

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

JANUARY, 2020



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

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

And

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

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

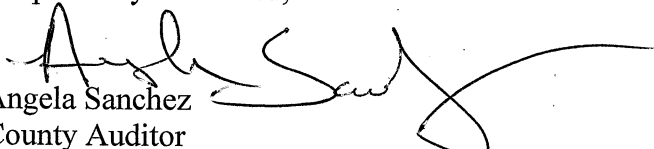
County Judge  
County Commissioner Pct. 1  
County Commissioner Pct. 2  
County Commissioner Pct. 3  
County Commissioner Pct. 4

Ladies & Gentlemen:

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

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

Respectfully submitted,

  
Angela Sanchez  
County Auditor  
Scurry County, Texas

**SCURRY COUNTY**  
**Monthly Financials**  
**(Unaudited)**  
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AS OF: JANUARY 31ST, 2020

## 10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
10-101-0000	CASH-GEN	204,058.54	2,756,912.52CR	2,756,912.52CR	2,552,853.98CR
10-101-0001	TEXPOOL-GENERAL	160,134.53	216.61	216.61	160,351.14
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0011	FICA INVESTMENT	1,031,578.43	1,287.92	1,287.92	1,032,866.35
10-101-0012	TXCLASS-GENERAL	7,766,259.97	2,014,553.85	2,014,553.85	9,780,813.82
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0409	LGC RECEIVABLE	807.71	0.00	0.00	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	848.73	1,324.28CR	1,324.28CR	475.55CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	1,231.67	1,002.40	1,002.40	2,234.07
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0516	ENPROTEC	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	0.00	608.92CR	608.92CR	608.92CR
10-115-0635	HEALTH UNIT CREDIT CARD RECV	197.97CR	72.76CR	72.76CR	270.73CR
10-115-0658	BGC CREDIT CARD ACCOUNT	155.60	0.00	0.00	155.60
10-115-0660	MOFFETT FIELD	2,278.49CR	0.00	0.00	2,278.49CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	0.00	0.00	0.00
10-115-5690	CITY STAR	0.00	0.00	0.00	0.00
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	55.33CR	443.15	443.15	387.82
	TOTAL ASSETS	9,162,608.95	741,414.55CR	741,414.55CR	8,421,194.40
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	1,000.00CR	0.00	0.00	1,000.00CR
10-202-0003	COMM CNTR DEPOSITS	2,400.00CR	50.00	50.00	2,350.00CR
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	19,065.98CR	0.00	0.00	19,065.98CR
10-206-0010	CITIBANK & OTHER REBATES	13,417.93CR	0.00	0.00	13,417.93CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,260.40CR	0.00	0.00	1,260.40CR
10-207-0014	DUE TO PAYROLL	605.58CR	0.00	0.00	605.58CR
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	470.00CR	224.00	224.00	246.00CR
10-207-0021	DUE TO TACITF R/MEDICAL	102.87CR	2,684.92CR	2,684.92CR	2,787.79CR
10-207-0022	DUE TO TACITF R/DENTAL	1,247.45CR	409.72CR	409.72CR	1,657.17CR
10-207-0023	SEWER INSPEC PERMITS	7,565.00CR	150.00CR	150.00CR	7,715.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	0.00	0.00	0.00	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	0.00	0.00	0.00	0.00
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	0.00	0.00
10-207-0081	DUE TO HWW	0.00	0.00	0.00	0.00
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	20.00CR	25.00CR	25.00CR	45.00CR
10-207-0450	D CLK CIVIL APPELLATE FEE	50.00CR	0.00	0.00	50.00CR
10-207-0455	JP#1 DUE TO ACCOUNT	3,964.28CR	104.43CR	104.43CR	4,068.71CR

AS OF: JANUARY 31ST, 2020

## 10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0456	JP#2 DUE TO ACCOUNT	6,594.74CR	3,153.60	3,153.60	3,441.14CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	90.00	0.00	0.00	90.00
10-222-0000	TAXES COLLECTED IN ADVANCE	8,235,314.04CR	1,004,175.00	1,004,175.00	7,231,139.04CR
10-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	8,295,828.48CR	1,004,228.53	1,004,228.53	7,291,599.95CR
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	157,080.18CR	0.00	0.00	157,080.18CR
	TOTAL REVENUES	12,881,481.89CR	1,384,141.49CR	11,497,340.40	1,384,141.49CR
	TOTAL EXPENDITURES	<u>12,171,781.60</u>	<u>1,121,327.51</u>	<u>11,050,454.09CR</u>	<u>1,121,327.51</u>
	TOTAL FUND EQUITY	866,780.47CR	262,813.98CR	446,886.31	419,894.16CR
	BALANCE	0.00	0.00	709,700.29	709,700.29



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	12,418,840.00	1,097,197.83	1,097,197.83	8.83	11,321,642.17
GRANTS	137,200.00	4,045.32	4,045.32	2.95	133,154.68
SHARED REVENUES	104,715.00	4,763.37	4,763.37	4.55	99,951.63
FEES	1,273,800.00	203,769.64	203,769.64	16.00	1,070,030.36
FINES & MISC FEES	297,700.00	17,472.52	17,472.52	5.87	280,227.48
INTEREST	100,000.00	24,276.27	24,276.27	24.28	75,723.73
OTHER REVENUES	229,800.00	19,168.27	19,168.27	8.34	210,631.73
MISCELLANEOUS REVENUES	<u>31,300.00</u>	<u>13,448.27</u>	<u>13,448.27</u>	<u>42.97</u>	<u>17,851.73</u>
TOTAL REVENUES	14,593,355.00	1,384,141.49	1,384,141.49	9.48	13,209,213.51
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	214,434.00	16,444.86	16,444.86	7.67	197,989.14
COMMISSIONERS COURT	372,601.00	29,989.23	29,989.23	8.05	342,611.77
COUNTY CLERK	496,193.00	26,228.71	26,228.71	5.29	469,964.29
NON-DEPARTMENTAL	2,175,914.00	273,828.69	273,828.69	12.58	1,902,085.31
COUNTY AND JUSTICE COURT	10,000.00	0.00	0.00	0.00	10,000.00
DISTRICT COURT	185,515.00	8,778.68	8,778.68	4.73	176,736.32
DISTRICT CLERK	359,220.00	27,880.56	27,880.56	7.76	331,339.44
JP# 1	230,388.00	17,619.08	17,619.08	7.65	212,768.92
JP# 2	248,201.00	16,563.91	16,563.91	6.67	231,637.09
DISTRICT JUDGE	15,400.00	634.57	634.57	4.12	14,765.43
COURT REPORTER	141,309.00	11,397.59	11,397.59	8.07	129,911.41
COUNTY ATTORNEY	343,821.00	26,500.59	26,500.59	7.71	317,320.41
DISTRICT ATTORNEY	228,671.00	17,279.84	17,279.84	7.56	211,391.16
AUDITOR	257,891.00	19,637.24	19,637.24	7.61	238,253.76
TREASURER	240,489.00	19,175.86	19,175.86	7.97	221,313.14
TAX COLLECTOR	474,801.00	30,408.12	30,408.12	6.40	444,392.88
INFORMATION TECHNOLOGY	94,526.00	6,703.11	6,703.11	7.09	87,822.89
MAINTENANCE	391,768.00	30,293.27	30,293.27	7.73	361,474.73
JAIL	3,126,083.00	238,719.47	238,719.47	7.64	2,887,363.53
DEPT OF PUBLIC SAFETY	63,988.00	4,522.71	4,522.71	7.07	59,465.29
SHERIFF	913,883.00	72,020.00	72,020.00	7.88	841,863.00
JUVENILE STAR BOOT CAMP	211,665.00	4,124.72	4,124.72	1.95	207,540.28
JUVENILE PROBATION	246,842.00	9,535.30	9,535.30	3.86	237,306.70
SUPERVISION	157,130.00	2,041.86	2,041.86	1.30	155,088.14
MENTAL HEALTH	13,300.00	0.00	0.00	0.00	13,300.00
HEALTH UNIT	525,835.00	38,870.56	38,870.56	7.39	486,964.44
COUNTY WELFARE	166,646.00	4,432.68	4,432.68	2.66	162,213.32
CHILD WELFARE	8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY	475,787.00	40,368.86	40,368.86	8.48	435,418.14
SENIOR CENTER	574,140.00	39,813.73	39,813.73	6.93	534,326.27
BOYS & GIRLS CLUB	369,226.00	21,402.71	21,402.71	5.80	347,823.29
PARKS/RECREATION	1,097,286.00	56,384.53	56,384.53	5.14	1,040,901.47
EXTENSION SERVICE	<u>162,402.00</u>	<u>9,726.47</u>	<u>9,726.47</u>	<u>5.99</u>	<u>152,675.53</u>
TOTAL EXPENDITURES	14,593,355.00	1,121,327.51	1,121,327.51	7.68	13,472,027.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	262,813.98	262,813.98	(	262,813.98)

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

## 10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-310-1100 AD VALOREM TAX	8,516,840.00	893,700.19	893,700.19	10.49	7,623,139.81
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	195,000.00	0.00	0.00	0.00	195,000.00
10-310-1116 ABATED AD VAL-FLUVANNA WIND	117,000.00	0.00	0.00	0.00	117,000.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	8,249.21	8,249.21	0.82	991,750.79
10-311-1300 CO SALES & USE TAX ALLOCA	2,500,000.00	186,147.75	186,147.75	7.45	2,313,852.25
10-312-1301 MIXED DRINK TAX	15,000.00	5,745.75	5,745.75	38.31	9,254.25
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	5,000.00	0.00	0.00	0.00	5,000.00
10-319-1200 P&I/DISC AD VAL TAX	70,000.00	3,354.93	3,354.93	4.79	66,645.07
TOTAL TAXES	12,418,840.00	1,097,197.83	1,097,197.83	8.83	11,321,642.17
<u>GRANTS</u>					
10-333-3002 JURY REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	0.00	0.00	0.00	25,200.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	0.00	0.00	42,000.00
10-333-3005 INDIGENT DEFENSE	15,000.00	0.00	0.00	0.00	15,000.00
10-333-3006 TITLE IXX; XX	50,000.00	4,045.32	4,045.32	8.09	45,954.68
TOTAL GRANTS	137,200.00	4,045.32	4,045.32	2.95	133,154.68
<u>SHARED REVENUES</u>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	0.00	0.00	2,500.00
10-339-0058 CITY - STAR PROGRAM	50,000.00	4,763.37	4,763.37	9.53	45,236.63
10-339-0059 SISD - STAR PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00
10-339-1002 CITY OF SNYDER - SR CENTER	42,215.00	0.00	0.00	0.00	42,215.00
TOTAL SHARED REVENUES	104,715.00	4,763.37	4,763.37	4.55	99,951.63
<u>FEEES</u>					
10-340-2000 SHERIFF FEES & MISC	40,000.00	3,222.47	3,222.47	8.06	36,777.53
10-340-2001 PHONE COMMISSION	20,000.00	4,481.01	4,481.01	22.41	15,518.99
10-340-4000 CO CLERK FEES	150,000.00	15,729.05	15,729.05	10.49	134,270.95
10-340-4001 COUNTY CLERK \$2 EFILING FEE	750.00	0.00	0.00	0.00	750.00
10-340-5001 TAX COLL FEES	400,000.00	22,775.16	22,775.16	5.69	377,224.84
10-340-7000 DIST CLERK FEES	48,000.00	383.62	383.62	0.80	47,616.38
10-340-7001 DIST CLERK \$2 EFILING FEE	3,000.00	0.00	0.00	0.00	3,000.00
10-340-8010 JP#1 COURT FEES	10,000.00	1,088.40	1,088.40	10.88	8,911.60
10-340-8020 JP#2 COURT FEES	20,000.00	1,167.30	1,167.30	5.84	18,832.70
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	215.00	215.00	7.17	2,785.00
10-340-9002 CJC	35,000.00	3,758.25	3,758.25	10.74	31,241.75
10-342-0002 SHERIFF PRISONER KEEP	500,000.00	148,520.00	148,520.00	29.70	351,480.00
10-342-0004 DWI BLOOD DRAWS	350.00	0.00	0.00	0.00	350.00
10-345-0009 HEALTH UNIT FEES	20,000.00	899.38	899.38	4.50	19,100.62
10-347-0003 BGC MEMBERSHIP DUES	20,000.00	1,530.00	1,530.00	7.65	18,470.00
10-349-0038 APROB FISCAL SERVICE FEES	3,700.00	0.00	0.00	0.00	3,700.00
TOTAL FEES	1,273,800.00	203,769.64	203,769.64	16.00	1,070,030.36
<u>FINES &amp; MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	25,000.00	1,680.00	1,680.00	6.72	23,320.00
10-350-1004 DIST COURT FINES	45,000.00	3,031.00	3,031.00	6.74	41,969.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-350-1005 JP#1 COURT FINES	20,000.00	1,208.66	1,208.66	6.04	18,791.34
10-350-1006 JP#2 COURT FINES	200,000.00	10,832.48	10,832.48	5.42	189,167.52
10-350-2001 LIBRARY FEES	7,500.00	773.30	773.30	10.31	6,726.70
10-350-2003 BGC FINES & MISC.	<u>200.00</u>	<u>( 52.92)</u>	<u>( 52.92)</u>	<u>26.46-</u>	<u>252.92</u>
TOTAL FINES & MISC FEES	297,700.00	17,472.52	17,472.52	5.87	280,227.48
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>100,000.00</u>	<u>24,276.27</u>	<u>24,276.27</u>	<u>24.28</u>	<u>75,723.73</u>
TOTAL INTEREST	100,000.00	24,276.27	24,276.27	24.28	75,723.73
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	20,000.00	1,983.44	1,983.44	9.92	18,016.56
10-367-1005 HOME DELIVERY (DONATIONS)	5,000.00	580.00	580.00	11.60	4,420.00
10-367-1007 BGC PROGRAM SERVICE FEES	40,000.00	6,120.00	6,120.00	15.30	33,880.00
10-367-1008 SC TRANSPORTATION REIM	8,000.00	1,600.00	1,600.00	20.00	6,400.00
10-370-1001 SOFT DRINK CONCESSION	200.00	0.00	0.00	0.00	200.00
10-370-1002 COMMUNITY CENTER REVENUE	1,000.00	200.00	200.00	20.00	800.00
10-370-1006 POOL REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
10-370-1007 PARKS RENTAL INCOME	7,000.00	0.00	0.00	0.00	7,000.00
10-370-1009 ARMORY RENTAL	15,000.00	900.00	900.00	6.00	14,100.00
10-370-1012 HIGH SKY CHILDREN'S RANCH	3,600.00	300.00	300.00	8.33	3,300.00
10-370-1016 BGC CONCESSION INCOME	500.00	0.00	0.00	0.00	500.00
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	<u>90,000.00</u>	<u>7,484.83</u>	<u>7,484.83</u>	<u>8.32</u>	<u>82,515.17</u>
TOTAL OTHER REVENUES	229,800.00	19,168.27	19,168.27	8.34	210,631.73
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	10,000.00	206.39	206.39	2.06	9,793.61
10-380-1015 INSURANCE PROCEEDS	20,000.00	13,241.88	13,241.88	66.21	6,758.12
10-380-1516 FUEL EXCISE TAX REFUND	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL MISCELLANEOUS REVENUES	31,300.00	13,448.27	13,448.27	42.97	17,851.73
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TOTAL REVENUES	14,593,355.00	1,384,141.49	1,384,141.49	9.48	13,209,213.51
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SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-400-1010 ELECTED OFFICIALS	64,086.00	5,235.04	5,235.04	8.17	58,850.96
10-400-1030 GENERAL PAYROLL	43,629.00	3,264.20	3,264.20	7.48	40,364.80
10-400-1080 PART TIME	1,000.00	0.00	0.00	0.00	1,000.00
10-400-2010 SOCIAL SECURITY TAX	10,627.00	812.82	812.82	7.65	9,814.18
10-400-2030 RETIREMENT	14,322.00	1,087.63	1,087.63	7.59	13,234.37
10-400-2040 WORKERS COMPENSATION	731.00	83.85	83.85	11.47	647.15
10-400-2060 UNEMPLOYMENT INSURANCE	66.00	19.98	19.98	30.27	46.02
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	250.00	8.33	2,750.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	250.00	8.33	2,750.00
10-400-2256 STATE SLRY SUPPLEMENT	25,200.00	2,100.00	2,100.00	8.33	23,100.00
TOTAL PERSONNEL	165,661.00	13,103.52	13,103.52	7.91	152,557.48
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00
TOTAL SUPPLIES	900.00	0.00	0.00	0.00	900.00
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	3,500.00	125.00	125.00	3.57	3,375.00
TOTAL CONTRACT SERVICES	3,500.00	125.00	125.00	3.57	3,375.00
<u>COMMUNICATIONS</u>					
10-400-4200 CO JUDGE COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
10-400-4210 CELLULAR SERVICE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	1,400.00	0.00	0.00	0.00	1,400.00
<u>INSURANCE &amp; DUES</u>					
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	38,773.00	3,216.34	3,216.34	8.30	35,556.66
TOTAL INSURANCE & DUES	39,173.00	3,216.34	3,216.34	8.21	35,956.66
<u>EQUIPMENT</u>					
10-400-5720 EQUIP =>\$1000 <\$5000	3,000.00	0.00	0.00	0.00	3,000.00
10-400-5730 OTHER EQUIPMENT < \$1000	800.00	0.00	0.00	0.00	800.00
TOTAL EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL COUNTY JUDGE	214,434.00	16,444.86	16,444.86	7.67	197,989.14

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	236,808.00	19,191.26	19,191.26	8.10	217,616.74
10-401-2010 SOCIAL SECURITY TAX	18,524.00	1,478.09	1,478.09	7.98	17,045.91
10-401-2030 RETIREMENT	24,964.00	1,978.62	1,978.62	7.93	22,985.38
10-401-2040 WORKERS COMPENSATION	<u>1,275.00</u>	<u>211.45</u>	<u>211.45</u>	<u>16.58</u>	<u>1,063.55</u>
TOTAL PERSONNEL	281,571.00	22,859.42	22,859.42	8.12	258,711.58
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>EDUCATION &amp; TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	3,000.00	0.00	0.00	0.00	3,000.00
10-401-4112 COMM PCT 2 EDUCATION & TRNG	2,000.00	0.00	0.00	0.00	2,000.00
10-401-4113 COMM PCT 3 EDUCATION & TRNG	2,500.00	200.00	200.00	8.00	2,300.00
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL EDUCATION & TRAINING	9,750.00	200.00	200.00	2.05	9,550.00
<u>COMMUNICATIONS</u>					
10-401-4201 PCT 1 COMMUNICATION	450.00	0.00	0.00	0.00	450.00
10-401-4202 PCT 2 COMMUNICATION	300.00	0.00	0.00	0.00	300.00
10-401-4203 PCT 3 COMMUNICATIONS	450.00	0.00	0.00	0.00	450.00
10-401-4204 PCT 4 COMMUNICATION	450.00	0.00	0.00	0.00	450.00
10-401-4211 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4212 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4213 CELL PHONE	600.00	50.00	50.00	8.33	550.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	4,050.00	200.00	200.00	4.94	3,850.00
<u>BIDDINGS &amp; NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL BIDDINGS & NOTICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	3,500.00	173.03	173.03	4.94	3,326.97
10-401-4522 COMM PCT 2 AUTO EXPENSE	2,000.00	192.34	192.34	9.62	1,807.66
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	101.00	101.00	4.04	2,399.00
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>2,500.00</u>	<u>181.47</u>	<u>181.47</u>	<u>7.26</u>	<u>2,318.53</u>
TOTAL MAINTENANCE & REPAIRS	10,500.00	647.84	647.84	6.17	9,852.16
<u>INSURANCE &amp; DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	500.00	0.00	0.00	0.00	500.00
10-401-4810 DUES	4,200.00	1,440.00	1,440.00	34.29	2,760.00
10-401-4870 MEDICAL INS EXPENSE	<u>56,030.00</u>	<u>4,641.97</u>	<u>4,641.97</u>	<u>8.28</u>	<u>51,388.03</u>
TOTAL INSURANCE & DUES	60,730.00	6,081.97	6,081.97	10.01	54,648.03

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
TOTAL COMMISSIONERS COURT	372,601.00	29,989.23	29,989.23	8.05	342,611.77

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	63,281.00	5,133.16	5,133.16	8.11	58,147.84
10-403-1030 GENERAL PAYROLL	117,051.00	9,225.85	9,225.85	7.88	107,825.15
10-403-1080 PART TIME	880.00	0.00	0.00	0.00	880.00
10-403-2010 SOCIAL SECURITY TAX	13,863.00	1,079.35	1,079.35	7.79	12,783.65
10-403-2030 RETIREMENT	18,683.00	1,480.40	1,480.40	7.92	17,202.60
10-403-2040 WORKERS COMPENSATION	954.00	140.38	140.38	14.71	813.62
10-403-2060 UNEMPLOYMENT INSURANCE	177.00	57.11	57.11	32.27	119.89
TOTAL PERSONNEL	214,889.00	17,116.25	17,116.25	7.97	197,772.75
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	0.00	0.00	0.00	5,250.00
10-403-3103 RECORDS	6,800.00	0.00	0.00	0.00	6,800.00
10-403-3106 VOTER REGISTRATION	2,000.00	165.00	165.00	8.25	1,835.00
TOTAL SUPPLIES	14,050.00	165.00	165.00	1.17	13,885.00
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	3,500.00	114.13	114.13	3.26	3,385.87
TOTAL CONTRACT SERVICES	3,500.00	114.13	114.13	3.26	3,385.87
<u>COMMUNICATIONS</u>					
10-403-4200 COMMUNICATIONS	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	250.00	0.00	0.00	0.00	250.00
10-403-4521 MAINT AGREEMENTS	12,500.00	198.34	198.34	1.59	12,301.66
TOTAL MAINTENANCE & REPAIRS	12,750.00	198.34	198.34	1.56	12,551.66
<u>INSURANCE &amp; DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	102.00	102.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	0.00	0.00	125.00
10-403-4840 CO CLERK ELECTION EXPENSE	17,500.00	4,334.47	4,334.47	24.77	13,165.53
10-403-4870 MEDICAL INS EXPENSE	67,108.00	4,198.52	4,198.52	6.26	62,909.48
TOTAL INSURANCE & DUES	84,835.00	8,634.99	8,634.99	10.18	76,200.01
<u>EQUIPMENT</u>					
10-403-5710 CAPITAL OUTLAY \$5000+	163,169.00	0.00	0.00	0.00	163,169.00
10-403-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-403-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	165,169.00	0.00	0.00	0.00	165,169.00
TOTAL COUNTY CLERK	496,193.00	26,228.71	26,228.71	5.29	469,964.29

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	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10-409-0040 EMERGENCY MANAGEMENT	<u>775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>
TOTAL OTHER FINANCING USES	1,000,775.00	0.00	0.00	0.00	1,000,775.00
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	19,000.00	( 72.00)	( 72.00)	0.38-	19,072.00
10-409-3200 SAFETY MEETING	1,000.00	0.00	0.00	0.00	1,000.00
10-409-3220 DRUG SCREENING	3,000.00	16.20	16.20	0.54	2,983.80
10-409-3310 COPIER SUPPLIES	<u>3,000.00</u>	<u>1,019.86</u>	<u>1,019.86</u>	<u>34.00</u>	<u>1,980.14</u>
TOTAL SUPPLIES	26,000.00	964.06	964.06	3.71	25,035.94
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	9,000.00	0.00	0.00	0.00	9,000.00
10-409-4011 AUDIT EXPENSE	36,000.00	0.00	0.00	0.00	36,000.00
10-409-4013 BOOKKEEPING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
10-409-4060 APPRAISAL DIST FEES	220,000.00	62,433.15	62,433.15	28.38	157,566.85
10-409-4070 TRAPPERS SALARY	<u>38,400.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>8.33</u>	<u>35,200.00</u>
TOTAL CONTRACT SERVICES	305,400.00	65,633.15	65,633.15	21.49	239,766.85
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	<u>10,000.00</u>	<u>688.18</u>	<u>688.18</u>	<u>6.88</u>	<u>9,311.82</u>
TOTAL COMMUNICATIONS	10,000.00	688.18	688.18	6.88	9,311.82
<u>UTILITIES</u>					
10-409-4400 UTILITIES	<u>50,000.00</u>	<u>8,598.71</u>	<u>8,598.71</u>	<u>17.20</u>	<u>41,401.29</u>
TOTAL UTILITIES	50,000.00	8,598.71	8,598.71	17.20	41,401.29
<u>MAINTENANCE &amp; REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	40,000.00	15,248.97	15,248.97	38.12	24,751.03
10-409-4520 COMPUTER MAINTENANCE	25,000.00	3,242.61	3,242.61	12.97	21,757.39
10-409-4521 ALL DEPTS SOFTWARE MAINT	<u>278,489.00</u>	<u>158,714.31</u>	<u>158,714.31</u>	<u>56.99</u>	<u>119,774.69</u>
TOTAL MAINTENANCE & REPAIRS	343,489.00	177,205.89	177,205.89	51.59	166,283.11
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	1,750.00	0.00	0.00	0.00	1,750.00
10-409-4630 POSTAGE METER LEASES	<u>7,500.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>18.00</u>	<u>6,150.00</u>
TOTAL LEASES	9,250.00	1,350.00	1,350.00	14.59	7,900.00
<u>INSURANCE &amp; DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	42,000.00	0.00	0.00	0.00	42,000.00
10-409-4825 PROPERTY INSURANCE	125,000.00	0.00	0.00	0.00	125,000.00
10-409-4830 AUTO INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	29,000.00	0.00	0.00	0.00	29,000.00
10-409-4870 CO SHARE OF MEDICAL INS.	125,000.00	13,875.51	13,875.51	11.10	111,124.49
10-409-4874 WORK CENTER	<u>3,000.00</u>	<u>250.00</u>	<u>250.00</u>	<u>8.33</u>	<u>2,750.00</u>
TOTAL INSURANCE & DUES	340,000.00	14,125.51	14,125.51	4.15	325,874.49



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	0.00	0.00	0.00	3,000.00
10-409-4983 SCURRY CO MUSEUM	45,000.00	0.00	0.00	0.00	45,000.00
10-409-4997 FLUVANNA FIRE	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
10-409-4998 RURAL FIRE BRUSH TRUCKS	10,000.00	263.19	263.19	2.63	9,736.81
10-409-4999 CONTINGENCIES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CONTINGENCIES	88,000.00	5,263.19	5,263.19	5.98	82,736.81
<u>EQUIPMENT</u>					
10-409-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
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TOTAL NON-DEPTMENTAL	2,175,914.00	273,828.69	273,828.69	12.58	1,902,085.31

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTRACT SERVICES</u>					
10-426-4002 COURT APPT ATTRY	6,000.00	0.00	0.00	0.00	6,000.00
10-426-4050 DR MEDICAL FEES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
<u>MAINTENANCE &amp; REPAIRS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INSURANCE &amp; DUES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EQUIPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL COUNTY AND JUSTICE COURT	10,000.00	0.00	0.00	0.00	10,000.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	43,198.00	3,434.04	3,434.04	7.95	39,763.96
10-435-2010 SOCIAL SECURITY TAX	3,305.00	251.21	251.21	7.60	3,053.79
10-435-2030 RETIREMENT	4,454.00	354.04	354.04	7.95	4,099.96
10-435-2040 WORKERS COMPENSATION	228.00	33.63	33.63	14.75	194.37
10-435-2060 UNEMPLOYMENT INSURANCE	65.00	18.03	18.03	27.74	46.97
TOTAL PERSONNEL	51,250.00	4,090.95	4,090.95	7.98	47,159.05
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	15,000.00	0.00	0.00	0.00	15,000.00
10-435-4002 COURT APPT ATTRY	90,000.00	2,855.00	2,855.00	3.17	87,145.00
10-435-4003 ADMINISTRATION EXPENSE	3,200.00	36.71	36.71	1.15	3,163.29
10-435-4015 INTERPRETER	700.00	150.00	150.00	21.43	550.00
10-435-4016 WITNESS EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACT SERVICES	109,500.00	3,041.71	3,041.71	2.78	106,458.29
<u>MAINTENANCE &amp; REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	750.00	0.00	0.00	0.00	750.00
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE &amp; DUES</u>					
10-435-4850 JURY EXPENSE	11,000.00	30.90	30.90	0.28	10,969.10
10-435-4870 MEDICAL INS EXPENSE	11,215.00	1,113.92	1,113.92	9.93	10,101.08
TOTAL INSURANCE & DUES	22,215.00	1,144.82	1,144.82	5.15	21,070.18
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-435-5730 OTHER EQUIP < \$1000	500.00	501.20	501.20	100.24	(1.20)
TOTAL EQUIPMENT	1,500.00	501.20	501.20	33.41	998.80
TOTAL DISTRICT COURT	185,515.00	8,778.68	8,778.68	4.73	176,736.32

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	65,466.00	5,315.24	5,315.24	8.12	60,150.76
10-450-1030 GENERAL PAYROLL	155,235.00	11,609.28	11,609.28	7.48	143,625.72
10-450-2010 SOCIAL SECURITY TAX	16,884.00	1,238.26	1,238.26	7.33	15,645.74
10-450-2030 RETIREMENT	22,755.00	1,744.92	1,744.92	7.67	21,010.08
10-450-2040 WORKERS COMPENSATION	1,162.00	171.80	171.80	14.78	990.20
10-450-2060 UNEMPLOYMENT INSURANCE	233.00	71.95	71.95	30.88	161.05
TOTAL PERSONNEL	261,735.00	20,151.45	20,151.45	7.70	241,583.55
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00	0.00	0.00	0.00	4,600.00
10-450-3103 RECORDS	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	9,100.00	0.00	0.00	0.00	9,100.00
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	3,800.00	67.00	67.00	1.76	3,733.00
TOTAL CONTRACT SERVICES	3,800.00	67.00	67.00	1.76	3,733.00
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	1,200.00	94.57	94.57	7.88	1,105.43
10-450-4270 TRAVEL EXPENSE	300.00	4.64	4.64	1.55	295.36
TOTAL COMMUNICATIONS	1,500.00	99.21	99.21	6.61	1,400.79
<u>MAINTENANCE &amp; REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	0.00	0.00	475.00
TOTAL MAINTENANCE & REPAIRS	475.00	0.00	0.00	0.00	475.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	3,800.00	454.75	454.75	11.97	3,345.25
TOTAL LEASES	3,800.00	454.75	454.75	11.97	3,345.25
<u>INSURANCE &amp; DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	475.00	0.00	0.00	0.00	475.00
10-450-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-450-4870 MEDICAL INS EXPENSE	74,435.00	7,108.15	7,108.15	9.55	67,326.85
TOTAL INSURANCE & DUES	75,310.00	7,108.15	7,108.15	9.44	68,201.85
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
10-450-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL DISTRICT CLERK	359,220.00	27,880.56	27,880.56	7.76	331,339.44

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	59,758.00	4,849.78	4,849.78	8.12	54,908.22
10-455-1030 GENERAL PAYROLL	78,260.00	5,848.08	5,848.08	7.47	72,411.92
10-455-2010 SOCIAL SECURITY TAX	10,788.00	798.99	798.99	7.41	9,989.01
10-455-2030 RETIREMENT	14,539.00	1,102.96	1,102.96	7.59	13,436.04
10-455-2040 WORKERS COMPENSATION	743.00	107.44	107.44	14.46	635.56
10-455-2060 UNEMPLOYMENT INSURANCE	118.00	36.97	36.97	31.33	81.03
10-455-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	166,606.00	12,944.22	12,944.22	7.77	153,661.78
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	3,500.00	148.45	148.45	4.24	3,351.55
10-455-3911 DRUG TESTING	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	3,700.00	148.45	148.45	4.01	3,551.55
<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>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CONTRACT SERVICES	17,500.00	0.00	0.00	0.00	17,500.00
<u>COMMUNICATIONS</u>					
10-455-4200 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00
10-455-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	2,100.00	50.00	50.00	2.38	2,050.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>3,000.00</u>	<u>270.74</u>	<u>270.74</u>	<u>9.02</u>	<u>2,729.26</u>
TOTAL LEASES	3,000.00	270.74	270.74	9.02	2,729.26
<u>INSURANCE &amp; DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-455-4810 DUES & MEMBERSHIPS	200.00	60.00	60.00	30.00	140.00
10-455-4870 MEDICAL INS EXPENSE	<u>33,682.00</u>	<u>4,145.67</u>	<u>4,145.67</u>	<u>12.31</u>	<u>29,536.33</u>
TOTAL INSURANCE & DUES	33,982.00	4,205.67	4,205.67	12.38	29,776.33
<u>EQUIPMENT</u>					
10-455-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-455-5730 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL JP# 1	230,388.00	17,619.08	17,619.08	7.65	212,768.92

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	57,888.00	4,693.96	4,693.96	8.11	53,194.04
10-456-1030 GENERAL PAYROLL	78,213.00	5,844.56	5,844.56	7.47	72,368.44
10-456-2010 SOCIAL SECURITY TAX	10,688.00	799.70	799.70	7.48	9,888.30
10-456-2030 RETIREMENT	14,404.00	1,086.52	1,086.52	7.54	13,317.48
10-456-2040 WORKERS COMPENSATION	736.00	105.95	105.95	14.40	630.05
10-456-2060 UNEMPLOYMENT INSURANCE	118.00	35.78	35.78	30.32	82.22
10-456-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	164,447.00	12,766.47	12,766.47	7.76	151,680.53
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>95.00</u>	<u>95.00</u>	<u>2.71</u>	<u>3,405.00</u>
TOTAL SUPPLIES	3,500.00	95.00	95.00	2.71	3,405.00
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
10-456-4057 AUTOPSY EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CONTRACT SERVICES	17,500.00	0.00	0.00	0.00	17,500.00
<u>COMMUNICATIONS</u>					
10-456-4200 COMMUNICATIONS	1,500.00	94.57	94.57	6.30	1,405.43
10-456-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>8.33</u>	<u>1,100.00</u>
TOTAL COMMUNICATIONS	2,700.00	194.57	194.57	7.21	2,505.43
<u>UTILITIES</u>					
<u>MAINTENANCE &amp; REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	0.00	0.00	2,150.00
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	0.00	0.00	0.00	200.00
10-456-4810 MEMBERSHIP & DUES	250.00	60.00	60.00	24.00	190.00
10-456-4870 MEDICAL INS EXPENSE	<u>55,454.00</u>	<u>3,447.87</u>	<u>3,447.87</u>	<u>6.22</u>	<u>52,006.13</u>
TOTAL INSURANCE & DUES	55,904.00	3,507.87	3,507.87	6.27	52,396.13
<u>EQUIPMENT</u>					
10-456-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-456-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL JP# 2	248,201.00	16,563.91	16,563.91	6.67	231,637.09

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	250.00	250.00	5.95	3,950.00
TOTAL PERSONNEL	4,200.00	250.00	250.00	5.95	3,950.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
10-460-3355 LAW BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00
<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>					
10-460-4200 COMMUNICATIONS	1,400.00	84.57	84.57	6.04	1,315.43
10-460-4210 CELLULAR SERVICE	600.00	50.00	50.00	8.33	550.00
10-460-4271 JUVENILE BOARD TRAVEL	4,200.00	250.00	250.00	5.95	3,950.00
TOTAL COMMUNICATIONS	6,200.00	384.57	384.57	6.20	5,815.43
<u>MAINTENANCE &amp; REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>INSURANCE &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	15,400.00	634.57	634.57	4.12	14,765.43

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	95,374.00	7,607.50	7,607.50	7.98	87,766.50
10-465-2010 SOCIAL SECURITY TAX	7,297.00	560.14	560.14	7.68	6,736.86
10-465-2030 RETIREMENT	8,870.00	784.34	784.34	8.84	8,085.66
10-465-2040 WORKERS COMPENSATION	502.00	74.24	74.24	14.79	427.76
10-465-2060 UNEMPLOYMENT INSURANCE	<u>144.00</u>	<u>39.98</u>	<u>39.98</u>	<u>27.76</u>	<u>104.02</u>
TOTAL PERSONNEL	112,187.00	9,066.20	9,066.20	8.08	103,120.80
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>40.21</u>	<u>40.21</u>	<u>5.03</u>	<u>759.79</u>
TOTAL SUPPLIES	800.00	40.21	40.21	5.03	759.79
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-465-4200 COMMUNICATIONS	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	600.00	0.00	0.00	0.00	600.00
<u>INSURANCE &amp; DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	<u>27,472.00</u>	<u>2,291.18</u>	<u>2,291.18</u>	<u>8.34</u>	<u>25,180.82</u>
TOTAL INSURANCE & DUES	27,472.00	2,291.18	2,291.18	8.34	25,180.82
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL EQUIPMENT	250.00	0.00	0.00	0.00	250.00
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TOTAL COURT REPORTER	141,309.00	11,397.59	11,397.59	8.07	129,911.41



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	81,640.00	6,630.68	6,630.68	8.12	75,009.32
10-475-1030 GENERAL PAYROLL	101,299.00	7,599.28	7,599.28	7.50	93,699.72
10-475-2010 SOCIAL SECURITY TAX	16,719.00	1,321.44	1,321.44	7.90	15,397.56
10-475-2030 RETIREMENT	22,532.00	1,827.95	1,827.95	8.11	20,704.05
10-475-2040 WORKERS COMPENSATION	1,150.00	142.40	142.40	12.38	1,007.60
10-475-2060 UNEMPLOYMENT INSURANCE	152.00	49.95	49.95	32.86	102.05
10-475-2256 STATE SLRY SUPPLEMENT	<u>42,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>8.33</u>	<u>38,500.00</u>
TOTAL PERSONNEL	265,492.00	21,071.70	21,071.70	7.94	244,420.30
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	73.20	73.20	2.66	2,676.80
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	73.20	73.20	2.25	3,176.80
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL CONTRACT SERVICES	2,250.00	0.00	0.00	0.00	2,250.00
<u>COMMUNICATIONS</u>					
10-475-4200 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,400.00	50.00	50.00	3.57	1,350.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL MAINTENANCE & REPAIRS	900.00	0.00	0.00	0.00	900.00
<u>INSURANCE &amp; DUES</u>					
10-475-4800 BONDS & NOTARY SEALS	200.00	0.00	0.00	0.00	200.00
10-475-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	1,216.00	1,216.00	93.54	84.00
10-475-4870 MEDICAL INS EXPENSE	<u>66,529.00</u>	<u>4,089.69</u>	<u>4,089.69</u>	<u>6.15</u>	<u>62,439.31</u>
TOTAL INSURANCE & DUES	68,529.00	5,305.69	5,305.69	7.74	63,223.31
<u>EQUIPMENT</u>					
10-475-5720 EQUIPMENT =>\$1000<\$5000	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY	343,821.00	26,500.59	26,500.59	7.71	317,320.41

10 -GENERAL FUND  
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-480-1030 GENERAL PAYROLL	118,045.00	8,838.22	8,838.22	7.49	109,206.78
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	9,195.00	644.44	644.44	7.01	8,550.56
10-480-2030 RETIREMENT	12,392.00	911.22	911.22	7.35	11,480.78
10-480-2040 WORKERS COMPENSATION	3,662.00	321.25	321.25	8.77	3,340.75
10-480-2060 UNEMPLOYMENT INSURANCE	181.00	56.86	56.86	31.41	124.14
10-480-2250 TRAVEL ALLOWANCE	<u>1,200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>8.33</u>	<u>1,100.00</u>
TOTAL PERSONNEL	146,075.00	10,871.99	10,871.99	7.44	135,203.01
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,450.00	14.56	14.56	1.00	1,435.44
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3300 FUEL & OIL	1,500.00	0.00	0.00	0.00	1,500.00
10-480-3355 LAW BOOKS	<u>7,000.00</u>	<u>505.43</u>	<u>505.43</u>	<u>7.22</u>	<u>6,494.57</u>
TOTAL SUPPLIES	10,000.00	519.99	519.99	5.20	9,480.01
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	25.00	25.00	0.63	3,975.00
10-480-4015 INVESTIGATIVE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
10-480-4016 WITNESS EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL CONTRACT SERVICES	11,500.00	25.00	25.00	0.22	11,475.00
<u>COMMUNICATIONS</u>					
10-480-4200 COMMUNICATIONS	1,600.00	0.00	0.00	0.00	1,600.00
10-480-4210 CELLULAR SERVICE	1,344.00	62.00	62.00	4.61	1,282.00
10-480-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>( 50.00)</u>
TOTAL COMMUNICATIONS	2,944.00	112.00	112.00	3.80	2,832.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MAINTENANCE & REPAIRS	250.00	0.00	0.00	0.00	250.00
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	<u>2,500.00</u>	<u>197.29</u>	<u>197.29</u>	<u>7.89</u>	<u>2,302.71</u>
TOTAL LEASES	2,500.00	197.29	197.29	7.89	2,302.71
<u>INSURANCE &amp; DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	1,418.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	<u>49,602.00</u>	<u>4,135.57</u>	<u>4,135.57</u>	<u>8.34</u>	<u>45,466.43</u>
TOTAL INSURANCE & DUES	52,402.00	5,553.57	5,553.57	10.60	46,848.43
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-480-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	228,671.00	17,279.84	17,279.84	7.56	211,391.16

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	84,040.00	6,692.22	6,692.22	7.96	77,347.78
10-495-1030 GENERAL PAYROLL	82,038.00	6,024.14	6,024.14	7.34	76,013.86
10-495-2010 SOCIAL SECURITY TAX	12,705.00	939.54	939.54	7.40	11,765.46
10-495-2030 RETIREMENT	17,123.00	1,311.06	1,311.06	7.66	15,811.94
10-495-2040 WORKERS COMPENSATION	874.00	129.28	129.28	14.79	744.72
10-495-2060 UNEMPLOYMENT INSURANCE	<u>250.00</u>	<u>72.08</u>	<u>72.08</u>	<u>28.83</u>	<u>177.92</u>
TOTAL PERSONNEL	197,030.00	15,168.32	15,168.32	7.70	181,861.68
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
10-495-4200 COMMUNICATIONS	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-495-4521 MAINT AGREEMENTS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	3,500.00
<u>INSURANCE &amp; DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	50.00	0.00	0.00	0.00	50.00
10-495-4810 DUES	280.00	280.00	280.00	100.00	0.00
10-495-4870 MEDICAL INS EXPENSE	<u>50,231.00</u>	<u>4,188.92</u>	<u>4,188.92</u>	<u>8.34</u>	<u>46,042.08</u>
TOTAL INSURANCE & DUES	50,561.00	4,468.92	4,468.92	8.84	46,092.08
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL AUDITOR	257,891.00	19,637.24	19,637.24	7.61	238,253.76

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	70,556.00	5,739.42	5,739.42	8.13	64,816.58
10-497-1030 GENERAL PAYROLL	80,830.00	6,050.44	6,050.44	7.49	74,779.56
10-497-2010 SOCIAL SECURITY TAX	11,627.00	879.96	879.96	7.57	10,747.04
10-497-2030 RETIREMENT	15,670.00	1,215.54	1,215.54	7.76	14,454.46
10-497-2040 WORKERS COMPENSATION	800.00	117.84	117.84	14.73	682.16
10-497-2060 UNEMPLOYMENT INSURANCE	<u>122.00</u>	<u>39.66</u>	<u>39.66</u>	<u>32.51</u>	<u>82.34</u>
TOTAL PERSONNEL	179,605.00	14,042.86	14,042.86	7.82	165,562.14
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	4,000.00	418.71	418.71	10.47	3,581.29
10-497-3103 RECORDS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	4,200.00	418.71	418.71	9.97	3,781.29
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>3,250.00</u>	<u>255.00</u>	<u>255.00</u>	<u>7.85</u>	<u>2,995.00</u>
TOTAL CONTRACT SERVICES	3,250.00	255.00	255.00	7.85	2,995.00
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	1,500.00	54.28	54.28	3.62	1,445.72
10-497-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>18.56</u>	<u>18.56</u>	<u>3.09</u>	<u>581.44</u>
TOTAL COMMUNICATIONS	2,700.00	122.84	122.84	4.55	2,577.16
<u>MAINTENANCE &amp; REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	1,000.00	0.00	0.00	0.00	1,000.00
10-497-4521 MAINT AGREEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
<u>INSURANCE &amp; DUES</u>					
10-497-4810 DUES	150.00	150.00	150.00	100.00	0.00
10-497-4870 MEDICAL INS EXPENSE	<u>44,584.00</u>	<u>4,186.45</u>	<u>4,186.45</u>	<u>9.39</u>	<u>40,397.55</u>
TOTAL INSURANCE & DUES	44,734.00	4,336.45	4,336.45	9.69	40,397.55
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TREASURER	240,489.00	19,175.86	19,175.86	7.97	221,313.14

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	66,632.00	5,410.54	5,410.54	8.12	61,221.46
10-499-1030 GENERAL PAYROLL	201,469.00	14,030.37	14,030.37	6.96	187,438.63
10-499-2010 SOCIAL SECURITY TAX	20,510.00	1,447.49	1,447.49	7.06	19,062.51
10-499-2030 RETIREMENT	27,642.00	2,004.34	2,004.34	7.25	25,637.66
10-499-2040 WORKERS COMPENSATION	1,411.00	205.63	205.63	14.57	1,205.37
10-499-2060 UNEMPLOYMENT INSURANCE	303.00	88.68	88.68	29.27	214.32
TOTAL PERSONNEL	317,967.00	23,187.05	23,187.05	7.29	294,779.95
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
10-499-3110 POSTAGE	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL CONTRACT SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
<u>COMMUNICATIONS</u>					
10-499-4200 COMMUNICATIONS	1,000.00	97.03	97.03	9.70	902.97
10-499-4270 TRAVEL EXPENSE	600.00	34.80	34.80	5.80	565.20
TOTAL COMMUNICATIONS	1,600.00	131.83	131.83	8.24	1,468.17
<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	36,000.00	214.25	214.25	0.60	35,785.75
TOTAL MAINTENANCE & REPAIRS	36,700.00	214.25	214.25	0.58	36,485.75
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	3,000.00	0.00	0.00	0.00	3,000.00
10-499-4870 MEDICAL INS EXPENSE	91,034.00	6,874.99	6,874.99	7.55	84,159.01
TOTAL INSURANCE & DUES	94,034.00	6,874.99	6,874.99	7.31	87,159.01
<u>EQUIPMENT</u>					
TOTAL TAX COLLECTOR	474,801.00	30,408.12	30,408.12	6.40	444,392.88

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	54,383.00	4,400.44	4,400.44	8.09	49,982.56
10-503-2010 SOCIAL SECURITY TAX	4,207.00	328.96	328.96	7.82	3,878.04
10-503-2030 RETIREMENT	5,669.00	453.68	453.68	8.00	5,215.32
10-503-2040 WORKERS COMPENSATION	290.00	42.33	42.33	14.60	247.67
10-503-2060 UNEMPLOYMENT INSURANCE	<u>83.00</u>	<u>25.29</u>	<u>25.29</u>	<u>30.47</u>	<u>57.71</u>
TOTAL PERSONNEL	64,632.00	5,250.70	5,250.70	8.12	59,381.30
<u>COMMUNICATIONS</u>					
10-503-4200 COMMUNICATIONS	450.00	0.00	0.00	0.00	450.00
10-503-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,050.00	50.00	50.00	4.76	1,000.00
<u>INSURANCE &amp; DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>27,244.00</u>	<u>1,402.41</u>	<u>1,402.41</u>	<u>5.15</u>	<u>25,841.59</u>
TOTAL INSURANCE & DUES	27,244.00	1,402.41	1,402.41	5.15	25,841.59
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00
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TOTAL INFORMATION TECHNOLOGY	94,526.00	6,703.11	6,703.11	7.09	87,822.89

10 -GENERAL FUND  
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-510-1020 DEPARTMENT HEAD	50,343.00	4,133.06	4,133.06	8.21	46,209.94
10-510-1030 GENERAL PAYROLL	117,985.00	8,834.66	8,834.66	7.49	109,150.34
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	13,373.00	975.88	975.88	7.30	12,397.12
10-510-2030 RETIREMENT	17,964.00	1,331.82	1,331.82	7.41	16,632.18
10-510-2040 WORKERS COMPENSATION	9,005.00	1,840.64	1,840.64	20.44	7,164.36
10-510-2050 CLOTHING ALLOWANCE	876.00	10.00	10.00	1.14	866.00
10-510-2060 UNEMPLOYMENT INSURANCE	263.00	75.34	75.34	28.65	187.66
TOTAL PERSONNEL	214,809.00	17,201.40	17,201.40	8.01	197,607.60
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	900.00	59.21	59.21	6.58	840.79
10-510-3300 FUEL & OIL	1,000.00	65.49	65.49	6.55	934.51
10-510-3320 JANITORIAL SUPPLIES	13,000.00	967.39	967.39	7.44	12,032.61
10-510-3540 AUTO EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES	15,500.00	1,092.09	1,092.09	7.05	14,407.91
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-510-4200 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
10-510-4210 CELLULAR SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
<u>UTILITIES</u>					
10-510-4400 UTILITIES	30,000.00	3,295.56	3,295.56	10.99	26,704.44
10-510-4460 ANNEX UTILITIES	15,000.00	2,261.75	2,261.75	15.08	12,738.25
TOTAL UTILITIES	45,000.00	5,557.31	5,557.31	12.35	39,442.69
<u>MAINTENANCE &amp; REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	37,300.00	727.67	727.67	1.95	36,572.33
10-510-4531 ELEVATOR MAINT	2,800.00	230.00	230.00	8.21	2,570.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	840.11	840.11	6.72	11,659.89
TOTAL MAINTENANCE & REPAIRS	52,600.00	1,797.78	1,797.78	3.42	50,802.22
<u>INSURANCE &amp; DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	60,859.00	4,644.69	4,644.69	7.63	56,214.31
TOTAL INSURANCE & DUES	60,859.00	4,644.69	4,644.69	7.63	56,214.31
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
10-510-5730 OTHER EQUIP <\$500	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	391,768.00	30,293.27	30,293.27	7.73	361,474.73



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	44,049.00	3,580.28	3,580.28	8.13	40,468.72
10-512-1030 GENERAL PAYROLL	1,615,030.00	123,006.38	123,006.38	7.62	1,492,023.62
10-512-2010 SOCIAL SECURITY TAX	119,814.00	9,381.97	9,381.97	7.83	110,432.03
10-512-2030 RETIREMENT	161,474.00	13,051.14	13,051.14	8.08	148,422.86
10-512-2040 WORKERS COMPENSATION	49,200.00	7,339.59	7,339.59	14.92	41,860.41
10-512-2050 CLOTHING ALLOWANCE	3,600.00	0.00	0.00	0.00	3,600.00
10-512-2060 UNEMPLOYMENT INSURANCE	<u>2,350.00</u>	<u>793.16</u>	<u>793.16</u>	<u>33.75</u>	<u>1,556.84</u>
TOTAL PERSONNEL	1,995,517.00	157,152.52	157,152.52	7.88	1,838,364.48
<u>SUPPLIES</u>					
10-512-3330 FOOD	200,000.00	16,712.71	16,712.71	8.36	183,287.29
10-512-3331 OPERATING SUPPLIES	<u>50,000.00</u>	<u>5,425.49</u>	<u>5,425.49</u>	<u>10.85</u>	<u>44,574.51</u>
TOTAL SUPPLIES	250,000.00	22,138.20	22,138.20	8.86	227,861.80
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
10-512-4018 CONTRACT LABOR	150,000.00	12,570.82	12,570.82	8.38	137,429.18
10-512-4050 DR/ MEDICAL FEES	50,000.00	( 3,244.42)	( 3,244.42)	6.49-	53,244.42
10-512-4052 JAIL INFIRMARY EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	205,000.00	9,326.40	9,326.40	4.55	195,673.60
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>50,000.00</u>	<u>7,175.07</u>	<u>7,175.07</u>	<u>14.35</u>	<u>42,824.93</u>
TOTAL UTILITIES	50,000.00	7,175.07	7,175.07	14.35	42,824.93
<u>MAINTENANCE &amp; REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>30,000.00</u>	<u>47.02</u>	<u>47.02</u>	<u>0.16</u>	<u>29,952.98</u>
TOTAL MAINTENANCE & REPAIRS	30,000.00	47.02	47.02	0.16	29,952.98
<u>LEASES</u>					
10-512-4630 LEASE/RENTALS	<u>5,000.00</u>	<u>151.87</u>	<u>151.87</u>	<u>3.04</u>	<u>4,848.13</u>
TOTAL LEASES	5,000.00	151.87	151.87	3.04	4,848.13
<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>583,866.00</u>	<u>42,728.39</u>	<u>42,728.39</u>	<u>7.32</u>	<u>541,137.61</u>
TOTAL INSURANCE & DUES	584,066.00	42,728.39	42,728.39	7.32	541,337.61
<u>EQUIPMENT</u>					
10-512-5720 EQUIPMENT =>\$1000<\$5000	4,000.00	0.00	0.00	0.00	4,000.00
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL JAIL	3,126,083.00	238,719.47	238,719.47	7.64	2,887,363.53

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	40,072.00	3,002.38	3,002.38	7.49	37,069.62
10-555-2010 SOCIAL SECURITY TAX	3,066.00	229.68	229.68	7.49	2,836.32
10-555-2030 RETIREMENT	4,132.00	309.54	309.54	7.49	3,822.46
10-555-2040 WORKERS COMPENSATION	211.00	31.19	31.19	14.78	179.81
10-555-2060 UNEMPLOYMENT INSURANCE	61.00	18.37	18.37	30.11	42.63
TOTAL PERSONNEL	47,542.00	3,591.16	3,591.16	7.55	43,950.84
<u>SUPPLIES</u>					
10-555-3100 OFFICE SUPPLIES	826.00	0.00	0.00	0.00	826.00
TOTAL SUPPLIES	826.00	0.00	0.00	0.00	826.00
<u>COMMUNICATIONS</u>					
10-555-4210 CELLULAR SERVICE	2,090.00	0.00	0.00	0.00	2,090.00
TOTAL COMMUNICATIONS	2,090.00	0.00	0.00	0.00	2,090.00
<u>MAINTENANCE &amp; REPAIRS</u>					
<u>INSURANCE &amp; DUES</u>					
10-555-4870 MEDICAL INSURANCE	11,168.00	931.55	931.55	8.34	10,236.45
TOTAL INSURANCE & DUES	11,168.00	931.55	931.55	8.34	10,236.45
<u>EQUIPMENT</u>					
10-555-5720 EQUIPMENT =>\$1000<\$5000	2,362.00	0.00	0.00	0.00	2,362.00
TOTAL EQUIPMENT	2,362.00	0.00	0.00	0.00	2,362.00
TOTAL DEPT OF PUBLIC SAFETY	63,988.00	4,522.71	4,522.71	7.07	59,465.29

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	44,049.00	3,580.26	3,580.26	8.13	40,468.74
10-560-1030 GENERAL PAYROLL	437,395.00	34,081.20	34,081.20	7.79	403,313.80
10-560-2010 SOCIAL SECURITY TAX	40,384.00	2,757.52	2,757.52	6.83	37,626.48
10-560-2030 RETIREMENT	54,426.00	3,882.89	3,882.89	7.13	50,543.11
10-560-2040 WORKERS COMPENSATION	16,082.00	2,154.52	2,154.52	13.40	13,927.48
10-560-2050 CLOTHING ALLOWANCE	2,400.00	225.00	225.00	9.38	2,175.00
10-560-2060 UNEMPLOYMENT INSURANCE	660.00	214.76	214.76	32.54	445.24
TOTAL PERSONNEL	595,396.00	46,896.15	46,896.15	7.88	548,499.85
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	30,000.00	813.90	813.90	2.71	29,186.10
10-560-3301 TIRES	2,000.00	0.00	0.00	0.00	2,000.00
10-560-3331 OPERATING SUPPLIES	10,000.00	1,000.30	1,000.30	10.00	8,999.70
TOTAL SUPPLIES	42,000.00	1,814.20	1,814.20	4.32	40,185.80
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	33.43	33.43	0.84	3,966.57
10-560-4095 INVESTIGATIVE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	5,000.00	33.43	33.43	0.67	4,966.57
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	5,000.00	654.85	654.85	13.10	4,345.15
10-560-4210 CELLULAR SERVICE	5,000.00	0.00	0.00	0.00	5,000.00
10-560-4270 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMMUNICATIONS	15,000.00	654.85	654.85	4.37	14,345.15
<u>UTILITIES</u>					
10-560-4400 UTILITIES	50,000.00	6,719.61	6,719.61	13.44	43,280.39
TOTAL UTILITIES	50,000.00	6,719.61	6,719.61	13.44	43,280.39
<u>MAINTENANCE &amp; REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	0.00	0.00	0.00	12,000.00
10-560-4520 AUTO EXPENSE	5,000.00	81.98	81.98	1.64	4,918.02
TOTAL MAINTENANCE & REPAIRS	17,000.00	81.98	81.98	0.48	16,918.02
<u>LEASES</u>					
10-560-4630 LEASE/RENTALS	5,000.00	151.87	151.87	3.04	4,848.13
TOTAL LEASES	5,000.00	151.87	151.87	3.04	4,848.13
<u>INSURANCE &amp; DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	95.00	95.00	9.50	905.00
10-560-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-560-4870 MEDICAL INS EXPENSE	178,787.00	15,355.91	15,355.91	8.59	163,431.09
TOTAL INSURANCE & DUES	179,987.00	15,450.91	15,450.91	8.58	164,536.09

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	0.00	655.00	655.00	0.00 (	655.00)
10-560-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-560-5730 OTHER EQUIPMENT <\$1000	<u>3,000.00</u>	( <u>438.00</u> )	( <u>438.00</u> )	<u>14.60-</u>	<u>3,438.00</u>
TOTAL EQUIPMENT	4,500.00	217.00	217.00	4.82	4,283.00
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TOTAL SHERIFF	913,883.00	72,020.00	72,020.00	7.88	841,863.00

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	118,404.00	2,024.66	2,024.66	1.71	116,379.34
10-569-2010 SOCIAL SECURITY TAX	10,665.00	297.03	297.03	2.79	10,367.97
10-569-2030 RETIREMENT	14,373.00	397.82	397.82	2.77	13,975.18
10-569-2040 WORKERS COMPENSATION	1,755.00	267.11	267.11	15.22	1,487.89
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	210.00	25.89	25.89	12.33	184.11
TOTAL PERSONNEL	146,307.00	3,012.51	3,012.51	2.06	143,294.49
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
10-569-3540 AUTO EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00
<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	50.00	4.17	1,150.00
10-569-4270 TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COMMUNICATIONS	4,200.00	50.00	50.00	1.19	4,150.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	125.50	125.50	5.02	2,374.50
TOTAL MAINTENANCE & REPAIRS	2,500.00	125.50	125.50	5.02	2,374.50
<u>INSURANCE &amp; DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	54,081.00	936.71	936.71	1.73	53,144.29
TOTAL INSURANCE & DUES	54,081.00	936.71	936.71	1.73	53,144.29
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL EQUIPMENT	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL JUVENILE STAR BOOT CAMP	211,665.00	4,124.72	4,124.72	1.95	207,540.28

10 -GENERAL FUND  
JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-570-1020 APPOINTED OFFICIALS	2,400.00	( 21.50)	( 21.50)	0.90-	2,421.50
10-570-1030 GENERAL PAYROLL	63,823.00	3,409.26	3,409.26	5.34	60,413.74
10-570-2010 SOCIAL SECURITY TAX	8,318.00	521.37	521.37	6.27	7,796.63
10-570-2030 RETIREMENT	11,211.00	757.02	757.02	6.75	10,453.98
10-570-2040 WORKERS COMPENSATION	991.00	199.70	199.70	20.15	791.30
10-570-2060 UNEMPLOYMENT INSURANCE	<u>164.00</u>	<u>45.06</u>	<u>45.06</u>	<u>27.48</u>	<u>118.94</u>
TOTAL PERSONNEL	86,907.00	4,910.91	4,910.91	5.65	81,996.09
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	450.00	0.00	0.00	0.00	450.00
10-570-3110 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-570-3310 COPIER SUPPLIES	1,620.00	0.00	0.00	0.00	1,620.00
10-570-3540 AUTO EXPENSE	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	4,670.00	0.00	0.00	0.00	4,670.00
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	5,497.00	0.00	0.00	0.00	5,497.00
10-570-4014 EDUCATION & TRAINING	2,600.00	125.00	125.00	4.81	2,475.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	325.55	325.55	5.43	5,674.45
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL CONTRACT SERVICES	64,147.00	450.55	450.55	0.70	63,696.45
<u>COMMUNICATIONS</u>					
10-570-4200 COMMUNICATIONS	1,900.00	74.60	74.60	3.93	1,825.40
10-570-4210 CELLULAR SERVICE	1,200.00	50.00	50.00	4.17	1,150.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>368.19</u>	<u>368.19</u>	<u>5.66</u>	<u>6,131.81</u>
TOTAL COMMUNICATIONS	9,600.00	492.79	492.79	5.13	9,107.21
<u>MAINTENANCE &amp; REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.06</u>	<u>799.50</u>
TOTAL MAINTENANCE & REPAIRS	800.00	0.50	0.50	0.06	799.50
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>49,568.00</u>	<u>3,680.55</u>	<u>3,680.55</u>	<u>7.43</u>	<u>45,887.45</u>
TOTAL INSURANCE & DUES	49,718.00	3,680.55	3,680.55	7.40	46,037.45
<u>EQUIPMENT</u>					
10-570-5710 CAPITAL OUTLAY \$5000+	28,000.00	0.00	0.00	0.00	28,000.00
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>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL JUVENILE PROBATION	246,842.00	9,535.30	9,535.30	3.86	237,306.70

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	43,793.00	0.00	0.00	0.00	43,793.00
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	500.00	8.33	5,500.00
10-571-2010 SOCIAL SECURITY TAX	3,396.00	0.00	0.00	0.00	3,396.00
10-571-2030 RETIREMENT	4,577.00	0.00	0.00	0.00	4,577.00
10-571-2040 WORKERS COMPENSATION	1,353.00	192.51	192.51	14.23	1,160.49
10-571-2060 UNEMPLOYMENT INSURANCE	67.00	0.00	0.00	0.00	67.00
TOTAL PERSONNEL	59,186.00	692.51	692.51	1.17	58,493.49
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	19.40	19.40	0.97	1,980.60
10-571-3310 COPIER SUPPLIES	3,500.00	353.25	353.25	10.09	3,146.75
TOTAL SUPPLIES	5,500.00	372.65	372.65	6.78	5,127.35
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
10-571-4200 COMMUNICATIONS	2,500.00	258.28	258.28	10.33	2,241.72
10-571-4210 CELLULAR SERVICE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	3,100.00	258.28	258.28	8.33	2,841.72
<u>UTILITIES</u>					
10-571-4400 UTILITIES	6,000.00	645.92	645.92	10.77	5,354.08
TOTAL UTILITIES	6,000.00	645.92	645.92	10.77	5,354.08
<u>MAINTENANCE &amp; REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	72.50	72.50	2.90	2,427.50
TOTAL MAINTENANCE & REPAIRS	2,500.00	72.50	72.50	2.90	2,427.50
<u>INSURANCE &amp; DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	27,344.00	0.00	0.00	0.00	27,344.00
TOTAL INSURANCE & DUES	27,344.00	0.00	0.00	0.00	27,344.00
<u>EQUIPMENT</u>					
10-571-5710 CAPITAL OUTLAY \$5000+	50,000.00	0.00	0.00	0.00	50,000.00
10-571-5720 EQUIPMENT =>\$1000<\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-571-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	53,500.00	0.00	0.00	0.00	53,500.00
TOTAL SUPERVISION	157,130.00	2,041.86	2,041.86	1.30	155,088.14

10 -GENERAL FUND  
 MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONNEL</u>					
10-630-1150 CUSTODIAL EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
<u>SUPPLIES</u>					
10-630-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
<u>MAINTENANCE &amp; REPAIRS</u>					
10-630-4521 MAINT AGREEMENTS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
<u>LEASES</u>					
10-630-4600 OFFICE RENT	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL LEASES	9,000.00	0.00	0.00	0.00	9,000.00
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TOTAL MENTAL HEALTH	13,300.00	0.00	0.00	0.00	13,300.00



10 -GENERAL FUND  
HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-635-1020 DEPARTMENT HEAD	54,618.00	4,431.96	4,431.96	8.11	50,186.04
10-635-1030 GENERAL PAYROLL	238,281.00	17,802.10	17,802.10	7.47	220,478.90
10-635-2010 SOCIAL SECURITY TAX	22,591.00	1,646.14	1,646.14	7.29	20,944.86
10-635-2030 RETIREMENT	30,446.00	2,292.34	2,292.34	7.53	28,153.66
10-635-2040 WORKERS COMPENSATION	1,268.00	194.31	194.31	15.32	1,073.69
10-635-2060 UNEMPLOYMENT INSURANCE	443.00	136.04	136.04	30.71	306.96
10-635-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	350,047.00	26,702.89	26,702.89	7.63	323,344.11
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,500.00	70.08	70.08	1.56	4,429.92
10-635-3110 POSTAGE	550.00	0.00	0.00	0.00	550.00
10-635-3300 FUEL & OIL	2,000.00	0.00	0.00	0.00	2,000.00
10-635-3301 TIRES	900.00	0.00	0.00	0.00	900.00
10-635-3331 OPERATING SUPPLIES	<u>13,000.00</u>	<u>430.62</u>	<u>430.62</u>	<u>3.31</u>	<u>12,569.38</u>
TOTAL SUPPLIES	20,950.00	500.70	500.70	2.39	20,449.30
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	8,750.00	783.41	783.41	8.95	7,966.59
10-635-4018 CONTRACT LABOR	1,650.00	200.00	200.00	12.12	1,450.00
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	800.00	6.67	11,200.00
10-635-4060 LAB FEES	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
TOTAL CONTRACT SERVICES	25,050.00	1,783.41	1,783.41	7.12	23,266.59
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	7,250.00	510.94	510.94	7.05	6,739.06
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	7,850.00	560.94	560.94	7.15	7,289.06
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,000.00</u>	<u>( 30.39)</u>	<u>( 30.39)</u>	<u>0.34-</u>	<u>9,030.39</u>
TOTAL UTILITIES	9,000.00	( 30.39)	( 30.39)	0.34-	9,030.39
<u>MAINTENANCE &amp; REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	5,000.00	544.00	544.00	10.88	4,456.00
10-635-4520 AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00
10-635-4521 MAINTENANCE AGREEMENTS	<u>800.00</u>	<u>36.00</u>	<u>36.00</u>	<u>4.50</u>	<u>764.00</u>
TOTAL MAINTENANCE & REPAIRS	6,300.00	580.00	580.00	9.21	5,720.00
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>2,100.00</u>	<u>259.01</u>	<u>259.01</u>	<u>12.33</u>	<u>1,840.99</u>
TOTAL LEASES	2,100.00	259.01	259.01	12.33	1,840.99
<u>INSURANCE &amp; DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>102,038.00</u>	<u>8,514.00</u>	<u>8,514.00</u>	<u>8.34</u>	<u>93,524.00</u>
TOTAL INSURANCE & DUES	102,038.00	8,514.00	8,514.00	8.34	93,524.00

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-635-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-635-5730 OTHER EQUIPMENT <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL HEALTH UNIT	525,835.00	38,870.56	38,870.56	7.39	486,964.44

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
COUNTY WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-640-1020 DEPARTMENT HEAD	50,722.00	2,767.97	2,767.97	5.46	47,954.03
10-640-1080 PART TIME	15,600.00	336.00	336.00	2.15	15,264.00
10-640-2010 SOCIAL SECURITY TAX	5,181.00	246.35	246.35	4.75	4,934.65
10-640-2030 RETIREMENT	6,982.00	320.01	320.01	4.58	6,661.99
10-640-2040 WORKERS COMPENSATION	357.00	50.85	50.85	14.24	306.15
10-640-2060 UNEMPLOYMENT INSURANCE	102.00	32.42	32.42	31.78	69.58
10-640-2250 TRAVEL ALLOWANCE	798.00	66.50	66.50	8.33	731.50
TOTAL PERSONNEL	79,742.00	3,820.10	3,820.10	4.79	75,921.90
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00
10-640-3110 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-640-3340 SUBSISTENCE	200.00	0.00	0.00	0.00	200.00
10-640-3910 DRUG EXPENSE	29,000.00	123.34	123.34	0.43	28,876.66
TOTAL SUPPLIES	30,300.00	123.34	123.34	0.41	30,176.66
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	6,000.00	0.00	0.00	0.00	6,000.00
10-640-4053 FUNERAL EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CONTRACT SERVICES	21,000.00	0.00	0.00	0.00	21,000.00
<u>COMMUNICATIONS</u>					
10-640-4200 COMMUNICATIONS	3,000.00	(0.75)	(0.75)	0.03-	3,000.75
10-640-4210 CELL PHONE ALLOWANCE	600.00	50.00	50.00	8.33	550.00
10-640-4260 INDIGENT TRANSPORATION	2,600.00	400.00	400.00	15.38	2,200.00
TOTAL COMMUNICATIONS	6,200.00	449.25	449.25	7.25	5,750.75
<u>UTILITIES</u>					
<u>MAINTENANCE &amp; REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-640-4521 MAINTENANCE AGREEMENTS	2,600.00	39.99	39.99	1.54	2,560.01
TOTAL MAINTENANCE & REPAIRS	3,100.00	39.99	39.99	1.29	3,060.01
<u>INSURANCE &amp; DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	22,304.00	0.00	0.00	0.00	22,304.00
TOTAL INSURANCE & DUES	22,304.00	0.00	0.00	0.00	22,304.00
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	2,500.00	0.00	0.00	0.00	2,500.00
10-640-5730 OTHER EQUIPMENT <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL COUNTY WELFARE	166,646.00	4,432.68	4,432.68	2.66	162,213.32

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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

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	47,317.00	3,834.62	3,834.62	8.10	43,482.38
10-650-1030 GENERAL PAYROLL	165,237.00	12,461.38	12,461.38	7.54	152,775.62
10-650-1080 PART TIME	28,000.00	1,047.50	1,047.50	3.74	26,952.50
10-650-2010 SOCIAL SECURITY TAX	18,403.00	1,278.68	1,278.68	6.95	17,124.32
10-650-2030 RETIREMENT	24,802.00	1,788.10	1,788.10	7.21	23,013.90
10-650-2040 WORKERS COMPENSATION	1,266.00	160.43	160.43	12.67	1,105.57
10-650-2060 UNEMPLOYMENT INSURANCE	<u>361.00</u>	<u>104.61</u>	<u>104.61</u>	<u>28.98</u>	<u>256.39</u>
TOTAL PERSONNEL	285,386.00	20,675.32	20,675.32	7.24	264,710.68
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	7,900.00	0.00	0.00	0.00	7,900.00
10-650-3110 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	0.00	0.00	350.00
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3500 BUILDING MAINT	650.00	0.00	0.00	0.00	650.00
10-650-3900 PERIODICALS	2,300.00	0.00	0.00	0.00	2,300.00
10-650-3901 AUDIOVISUALS	12,700.00	3,000.00	3,000.00	23.62	9,700.00
10-650-3902 NEW BOOKS	38,745.00	1,660.88	1,660.88	4.29	37,084.12
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	63,070.00	4,660.88	4,660.88	7.39	58,409.12
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL CONTRACT SERVICES	2,200.00	0.00	0.00	0.00	2,200.00
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	2,500.00	147.17	147.17	5.89	2,352.83
10-650-4270 TRAVEL	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	3,100.00	147.17	147.17	4.75	2,952.83
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>18,000.00</u>	<u>2,012.34</u>	<u>2,012.34</u>	<u>11.18</u>	<u>15,987.66</u>
TOTAL UTILITIES	18,000.00	2,012.34	2,012.34	11.18	15,987.66
<u>MAINTENANCE &amp; REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	0.00	0.00	0.00	200.00
10-650-4521 MAINT AGREEMENTS	<u>2,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>
TOTAL MAINTENANCE & REPAIRS	2,926.00	0.00	0.00	0.00	2,926.00
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	5,520.25	5,520.25	71.92	2,155.75
10-650-4640 BOOK LEASES	<u>6,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,246.00</u>
TOTAL LEASES	13,922.00	5,520.25	5,520.25	39.65	8,401.75
<u>INSURANCE &amp; DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>83,483.00</u>	<u>7,352.90</u>	<u>7,352.90</u>	<u>8.81</u>	<u>76,130.10</u>
TOTAL INSURANCE & DUES	83,483.00	7,352.90	7,352.90	8.81	76,130.10

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-650-5730 OTHER EQUIP <\$1000	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL EQUIPMENT	3,700.00	0.00	0.00	0.00	3,700.00
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TOTAL LIBRARY	475,787.00	40,368.86	40,368.86	8.48	435,418.14

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	50,951.00	4,130.42	4,130.42	8.11	46,820.58
10-656-1030 GENERAL PAYROLL	157,733.00	11,786.52	11,786.52	7.47	145,946.48
10-656-1080 PARTTIME	39,000.00	2,587.01	2,587.01	6.63	36,412.99
10-656-2010 SOCIAL SECURITY	18,771.00	1,384.32	1,384.32	7.37	17,386.68
10-656-2030 RETIREMENT	25,298.00	1,641.04	1,641.04	6.49	23,656.96
10-656-2040 WORKERS COMP	1,292.00	162.45	162.45	12.57	1,129.55
10-656-2060 SUTA	<u>369.00</u>	<u>110.02</u>	<u>110.02</u>	<u>29.82</u>	<u>258.98</u>
TOTAL PERSONNEL	293,414.00	21,801.78	21,801.78	7.43	271,612.22
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	215.33	215.33	16.56	1,084.67
10-656-3110 POSTAGE	400.00	0.00	0.00	0.00	400.00
10-656-3300 FUEL & OIL	7,000.00	371.87	371.87	5.31	6,628.13
10-656-3310 COPIER SUPPLIES	2,600.00	296.17	296.17	11.39	2,303.83
10-656-3320 JANITORIAL SUPPLIES	7,275.00	320.05	320.05	4.40	6,954.95
10-656-3330 FOOD	140,000.00	5,870.18	5,870.18	4.19	134,129.82
10-656-3331 OPERATING EXPENSE	7,000.00	525.58	525.58	7.51	6,474.42
10-656-3333 ACTIVITY SUPPLIES	<u>1,500.00</u>	<u>203.46</u>	<u>203.46</u>	<u>13.56</u>	<u>1,296.54</u>
TOTAL SUPPLIES	167,075.00	7,802.64	7,802.64	4.67	159,272.36
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL CONTRACT SERVICES	150.00	0.00	0.00	0.00	150.00
<u>COMMUNICATIONS</u>					
10-656-4200 COMMUNICATIONS	5,000.00	365.30	365.30	7.31	4,634.70
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	5,600.00	415.30	415.30	7.42	5,184.70
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>23,940.00</u>	<u>1,740.96</u>	<u>1,740.96</u>	<u>7.27</u>	<u>22,199.04</u>
TOTAL UTILITIES	23,940.00	1,740.96	1,740.96	7.27	22,199.04
<u>MAINTENANCE &amp; REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	9,500.00	369.17	369.17	3.89	9,130.83
10-656-4520 AUTO EXPENSE	5,000.00	862.97	862.97	17.26	4,137.03
10-656-4521 MAINT AGREEMENTS	<u>2,500.00</u>	<u>328.40</u>	<u>328.40</u>	<u>13.14</u>	<u>2,171.60</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	1,560.54	1,560.54	9.18	15,439.46
<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	<u>66,861.00</u>	<u>6,492.51</u>	<u>6,492.51</u>	<u>9.71</u>	<u>60,368.49</u>
TOTAL INSURANCE & DUES	66,961.00	6,492.51	6,492.51	9.70	60,468.49
<u>CONTINGENCIES</u>					

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
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TOTAL SENIOR CENTER	574,140.00	39,813.73	39,813.73	6.93	534,326.27



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	46,296.00	3,749.64	3,749.64	8.10	42,546.36
10-658-1030 GENERAL PAYROLL	77,638.00	5,882.22	5,882.22	7.58	71,755.78
10-658-1080 PART TIME	90,480.00	2,381.00	2,381.00	2.63	88,099.00
10-658-2010 SOCIAL SECURITY TAX	16,449.00	884.42	884.42	5.38	15,564.58
10-658-2030 RETIREMENT	18,869.00	1,107.56	1,107.56	5.87	17,761.44
10-658-2040 WORKERS COMPENSATION	775.00	103.61	103.61	13.37	671.39
10-658-2060 UNEMPLOYMENT INSURANCE	<u>323.00</u>	<u>74.42</u>	<u>74.42</u>	<u>23.04</u>	<u>248.58</u>
TOTAL PERSONNEL	250,830.00	14,182.87	14,182.87	5.65	236,647.13
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-658-3104 GROUND SUPPLIES	3,000.00	75.00	75.00	2.50	2,925.00
10-658-3320 JANITORIAL SUPPLIES	4,000.00	14.56	14.56	0.36	3,985.44
10-658-3330 FOOD	15,450.00	1,270.11	1,270.11	8.22	14,179.89
10-658-3331 OPERATING SUPPLIES	8,000.00	427.10	427.10	5.34	7,572.90
10-658-3333 ACTIVITY SUPPLIES	<u>5,000.00</u>	<u>69.80</u>	<u>69.80</u>	<u>1.40</u>	<u>4,930.20</u>
TOTAL SUPPLIES	37,450.00	1,856.57	1,856.57	4.96	35,593.43
<u>CONTRACT SERVICES</u>					
10-658-4020 PROGRAM EXPENSE	<u>0.00</u>	<u>195.00</u>	<u>195.00</u>	<u>0.00</u>	<u>( 195.00)</u>
TOTAL CONTRACT SERVICES	0.00	195.00	195.00	0.00	( 195.00)
<u>COMMUNICATIONS</u>					
10-658-4200 COMMUNICATIONS	1,200.00	44.30	44.30	3.69	1,155.70
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>	<u>8.33</u>	<u>550.00</u>
TOTAL COMMUNICATIONS	1,800.00	94.30	94.30	5.24	1,705.70
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>20,600.00</u>	<u>1,436.82</u>	<u>1,436.82</u>	<u>6.97</u>	<u>19,163.18</u>
TOTAL UTILITIES	20,600.00	1,436.82	1,436.82	6.97	19,163.18
<u>MAINTENANCE &amp; REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>17,522.00</u>	<u>191.99</u>	<u>191.99</u>	<u>1.10</u>	<u>17,330.01</u>
TOTAL MAINTENANCE & REPAIRS	17,522.00	191.99	191.99	1.10	17,330.01
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL LEASES	1,000.00	0.00	0.00	0.00	1,000.00
<u>INSURANCE &amp; DUES</u>					
10-658-4870 MEDICAL INSURANCE	<u>38,524.00</u>	<u>3,445.16</u>	<u>3,445.16</u>	<u>8.94</u>	<u>35,078.84</u>
TOTAL INSURANCE & DUES	38,524.00	3,445.16	3,445.16	8.94	35,078.84
<u>EQUIPMENT</u>					
10-658-5730 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL BOYS & GIRLS CLUB	369,226.00	21,402.71	21,402.71	5.80	347,823.29

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	67,342.00	5,480.20	5,480.20	8.14	61,861.80
10-660-1030 GENERAL PAYROLL	305,199.00	22,833.78	22,833.78	7.48	282,365.22
10-660-1080 PART TIME	25,000.00	386.00	386.00	1.54	24,614.00
10-660-1081 SWIMMING POOL SALARIES	53,000.00	0.00	0.00	0.00	53,000.00
10-660-2010 SOCIAL SECURITY TAX	34,571.00	2,148.90	2,148.90	6.22	32,422.10
10-660-2030 RETIREMENT	46,591.00	2,953.80	2,953.80	6.34	43,637.20
10-660-2040 WORKERS COMPENSATION	11,952.00	1,976.08	1,976.08	16.53	9,975.92
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00
10-660-2060 UNEMPLOYMENT INSURANCE	678.00	186.79	186.79	27.55	491.21
TOTAL PERSONNEL	546,333.00	35,965.55	35,965.55	6.58	510,367.45
<u>SUPPLIES</u>					
10-660-3107 POOL SUPPLIES	37,000.00	0.00	0.00	0.00	37,000.00
10-660-3300 PARK-FUEL & OIL	25,000.00	0.00	0.00	0.00	25,000.00
10-660-3301 PARK TIRES	2,200.00	0.00	0.00	0.00	2,200.00
10-660-3304 ROAD MATERIAL & CONST	15,000.00	0.00	0.00	0.00	15,000.00
10-660-3331 OPERATING SUPPLIES	34,500.00	183.98	183.98	0.53	34,316.02
TOTAL SUPPLIES	113,700.00	183.98	183.98	0.16	113,516.02
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
10-660-4018 CONTRACT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
<u>COMMUNICATIONS</u>					
10-660-4200 PARK COMMUNICATIONS	4,000.00	323.14	323.14	8.08	3,676.86
10-660-4210 PARK-CELLULAR SERVICE	1,752.00	122.00	122.00	6.96	1,630.00
TOTAL COMMUNICATIONS	5,752.00	445.14	445.14	7.74	5,306.86
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	105,000.00	8,733.63	8,733.63	8.32	96,266.37
TOTAL UTILITIES	105,000.00	8,733.63	8,733.63	8.32	96,266.37
<u>MAINTENANCE &amp; REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	85,000.00	( 1,017.51)	( 1,017.51)	1.20-	86,017.51
10-660-4520 AUTO EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE & REPAIRS	90,000.00	( 1,017.51)	( 1,017.51)	1.13-	91,017.51
<u>INSURANCE &amp; DUES</u>					
10-660-4870 MEDICAL INS EXPENSE	124,435.00	11,257.02	11,257.02	9.05	113,177.98
TOTAL INSURANCE & DUES	124,435.00	11,257.02	11,257.02	9.05	113,177.98
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	12,000.00	816.72	816.72	6.81	11,183.28
TOTAL CONTINGENCIES	12,000.00	816.72	816.72	6.81	11,183.28

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	80,066.00	0.00	0.00	0.00	80,066.00
10-660-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
10-660-5730 OTHER EQUIPMENT <\$1000	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL EQUIPMENT	92,066.00	0.00	0.00	0.00	92,066.00
<hr/>					
TOTAL PARKS/RECREATION	1,097,286.00	56,384.53	56,384.53	5.14	1,040,901.47

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	82,601.00	6,211.33	6,211.33	7.52	76,389.67
10-665-1080 PART TIME	900.00	0.00	0.00	0.00	900.00
10-665-2010 SOCIAL SECURITY TAX	6,595.00	498.11	498.11	7.55	6,096.89
10-665-2030 RETIREMENT	8,795.00	310.27	310.27	3.53	8,484.73
10-665-2040 WORKERS COMPENSATION	454.00	64.30	64.30	14.16	389.70
10-665-2060 UNEMPLOYMENT INSURANCE	130.00	38.05	38.05	29.27	91.95
10-665-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL PERSONNEL	101,875.00	7,322.06	7,322.06	7.19	94,552.94
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	3,200.00	133.99	133.99	4.19	3,066.01
10-665-3110 POSTAGE	500.00	0.00	0.00	0.00	500.00
10-665-3300 FUEL & OIL	<u>7,250.00</u>	<u>1,107.52</u>	<u>1,107.52</u>	<u>15.28</u>	<u>6,142.48</u>
TOTAL SUPPLIES	10,950.00	1,241.51	1,241.51	11.34	9,708.49
<u>COMMUNICATIONS</u>					
10-665-4200 COMMUNICATIONS	2,130.00	0.00	0.00	0.00	2,130.00
10-665-4210 CELLULAR SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
10-665-4270 TRAVEL EXPENSE	5,550.00	5.15	5.15	0.09	5,544.85
10-665-4272 FCS TRAVEL	6,000.00	518.52	518.52	8.64	5,481.48
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>401.59</u>	<u>401.59</u>	<u>15.45</u>	<u>2,198.41</u>
TOTAL COMMUNICATIONS	17,480.00	1,025.26	1,025.26	5.87	16,454.74
<u>MAINTENANCE &amp; REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	<u>4,000.00</u>	<u>128.54</u>	<u>128.54</u>	<u>3.21</u>	<u>3,871.46</u>
TOTAL MAINTENANCE & REPAIRS	4,000.00	128.54	128.54	3.21	3,871.46
<u>LEASES</u>					
10-665-4600 OFFICE RENT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL LEASES	200.00	0.00	0.00	0.00	200.00
<u>INSURANCE &amp; DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	450.00	0.00	0.00	0.00	450.00
10-665-4870 MEDICAL INS EXPENSE	<u>27,447.00</u>	<u>9.10</u>	<u>9.10</u>	<u>0.03</u>	<u>27,437.90</u>
TOTAL INSURANCE & DUES	27,897.00	9.10	9.10	0.03	27,887.90
<u>EQUIPMENT</u>					
TOTAL EXTENSION SERVICE	162,402.00	9,726.47	9,726.47	5.99	152,675.53

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 TRANSFER TO

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
OTHER FINANCING USES					
<hr/>					
TOTAL EXPENDITURES	14,593,355.00 =====	1,121,327.51 =====	1,121,327.51 =====	7.68 =====	13,472,027.49 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	262,813.98	262,813.98	(	262,813.98)

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	2,365.48	1,241.50CR	1,241.50CR	1,123.98
	TOTAL ASSETS	2,365.48	1,241.50CR	1,241.50CR	1,123.98
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	2,365.48CR	1,241.50	1,241.50	1,123.98CR
	TOTAL LIABILITIES	2,365.48CR	1,241.50	1,241.50	1,123.98CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2020

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
12-101-0003	CASH SR. CENTER MEMORIALS	270,223.89	489.71	489.71	270,713.60
12-164-1000	FIXED ASSETS- SC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	270,223.89	489.71	489.71	270,713.60
<u>LIABILITIES</u>					
12-202-0000	A/P SR CENTER MEMORIALS	0.00	0.00	0.00	0.00
12-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
12-271-0000	UNRESERVED FUND BALANCE	229,364.13CR	0.00	0.00	229,364.13CR
	TOTAL REVENUES	63,258.29CR	1,205.91CR	62,052.38	1,205.91CR
	TOTAL EXPENDITURES	<u>22,398.53</u>	<u>716.20</u>	<u>21,682.33CR</u>	<u>716.20</u>
	TOTAL FUND EQUITY	270,223.89CR	489.71CR	40,370.05	229,853.84CR
	BALANCE	0.00	0.00	40,859.76	40,859.76

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	373.41	373.41	0.00 (	373.41)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>832.50</u>	<u>832.50</u>	<u>0.00 (</u>	<u>832.50)</u>
TOTAL REVENUES	0.00	1,205.91	1,205.91	0.00 (	1,205.91)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>716.20</u>	<u>716.20</u>	<u>0.00 (</u>	<u>716.20)</u>
TOTAL EXPENDITURES	0.00	716.20	716.20	0.00 (	716.20)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	489.71	489.71	(	489.71)



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
12-360-1000 INTEREST	0.00	373.41	373.41	0.00 (	373.41)
TOTAL INTEREST	0.00	373.41	373.41	0.00 (	373.41)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	832.50	832.50	0.00 (	832.50)
TOTAL MISCELLANEOUS REVENUES	0.00	832.50	832.50	0.00 (	832.50)
<hr/>					
TOTAL REVENUES	0.00	1,205.91	1,205.91	0.00 (	1,205.91)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

12 -SR CENTER MEMORIAL  
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	716.20	716.20	0.00 (	716.20)
TOTAL CONTINGENCIES	0.00	716.20	716.20	0.00 (	716.20)
<u>EQUIPMENT</u>					
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	716.20	716.20	0.00 (	716.20)
<hr/>					
TOTAL EXPENDITURES	0.00	716.20	716.20	0.00 (	716.20)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	489.71	489.71	(	489.71)

AS OF: JANUARY 31ST, 2020

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	36,592.30	50.34	50.34	36,642.64
13-164-1000	FIXED ASSETS SCYC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	36,592.30	50.34	50.34	36,642.64
<u>LIABILITIES</u>					
13-202-0000	A/P SCYC	1,412.91CR	0.00	0.00	1,412.91CR
13-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,412.91CR	0.00	0.00	1,412.91CR
<u>FUND EQUITY</u>					
13-271-0000	UNRESERVED FUND BALANCE	33,603.07CR	0.00	0.00	33,603.07CR
	TOTAL REVENUES	1,576.32CR	50.34CR	1,525.98	50.34CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	35,179.39CR	50.34CR	1,525.98	33,653.41CR
	BALANCE	0.00	0.00	1,576.32	1,576.32

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

13 -FRIENDS OF SCYC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	50.34	50.34	0.00 (	50.34)
TOTAL REVENUES	0.00	50.34	50.34	0.00 (	50.34)
=====					
<u>EXPENDITURE SUMMARY</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.34	50.34	(	50.34)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEs</u>	_____	_____	_____	_____	_____
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	50.34	50.34	0.00 (	50.34)
TOTAL INTEREST	0.00	50.34	50.34	0.00 (	50.34)
<u>SALE OF ASSETS</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	0.00	50.34	50.34	0.00 (	50.34)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

13 -FRIENDS OF SCYC  
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.34	50.34	(	50.34)

AS OF: JANUARY 31ST, 2020

## 14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
14-101-0003	PAYROLL-WTSB	3,987.04CR	31.99	31.99	3,955.05CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,874.58	0.00	0.00	1,874.58
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0017	DUE FROM AMBULANCE SVC FUND	0.00	0.00	0.00	0.00
14-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0025	DUE FROM WORK PROGRAM	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
14-131-0081	DUE FROM HWW	0.00	0.00	0.00	0.00
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	3,015.01CR	0.00	0.00	3,015.01CR
	TOTAL ASSETS	5,070.52CR	31.99	31.99	5,038.53CR
<u>LIABILITIES</u>					
14-202-0002	WAGES PAYABLE	0.00	0.00	0.00	0.00
14-202-0010	DUE TO GENERAL FBO EMPLOYEE	0.00	0.00	0.00	0.00
14-202-2001	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-202-2010	DUE TO SOCIAL SECURITY	0.00	0.00	0.00	0.00
14-202-2011	DUE TO FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
14-202-2020	DUE TO NYLIC	0.00	0.00	0.00	0.00
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	0.00	0.00	0.00	0.00
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	0.00	0.00	0.00
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2034	DUE TO CLEAT	0.00	0.00	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	0.00	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297;HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	0.00	0.00	0.00
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	0.00	0.00	0.00
14-202-2132	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
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
14-271-0000	Unreserved Fund Balance	5,171.82	0.00	0.00	5,171.82
	TOTAL REVENUES	101.30CR	31.99CR	69.31	31.99CR
	TOTAL FUND EQUITY	5,070.52	31.99CR	69.31	5,139.83
	BALANCE	0.00	0.00	101.30	101.30



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

14 -PAYROLL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	31.99	31.99	0.00 (	31.99)
TOTAL REVENUES	0.00	31.99	31.99	0.00 (	31.99)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
14-360-1000 INTEREST	0.00	31.99	31.99	0.00 (	31.99)
TOTAL INTEREST	0.00	31.99	31.99	0.00 (	31.99)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	31.99	31.99	0.00 (	31.99)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.99	31.99	(	31.99)

AS OF: JANUARY 31ST, 2020

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	545,941.77	272,508.45CR	272,508.45CR	273,433.32
15-101-0001	TEXPOOL-R&B	44,276.57	59.89	59.89	44,336.46
15-101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00
15-101-0012	TXCLASS-ROAD&BRIDGE	1,280,476.39	252,307.00	252,307.00	1,532,783.39
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,870,694.73	20,141.56CR	20,141.56CR	1,850,553.17
<u>LIABILITIES</u>					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
15-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
15-271-0000	UNRESERVED FUND BALANCE	1,038,218.44CR	0.00	0.00	1,038,218.44CR
	TOTAL REVENUES	2,983,917.94CR	98,745.97CR	2,885,171.97	98,745.97CR
	TOTAL EXPENDITURES	<u>2,151,441.65</u>	<u>118,887.53</u>	<u>2,032,554.12CR</u>	<u>118,887.53</u>
	TOTAL FUND EQUITY	1,870,694.73CR	20,141.56	852,617.85	1,018,076.88CR
	BALANCE	0.00	0.00	832,476.29	832,476.29

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

15 -ROAD AND BRIDGE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,828,703.00	0.00	0.00	0.00	1,828,703.00
TAGS & LICENSES	855,000.00	96,096.28	96,096.28	11.24	758,903.72
FEEES	22,000.00	0.00	0.00	0.00	22,000.00
INTEREST	40,000.00	2,366.89	2,366.89	5.92	37,633.11
SALE OF ASSETS	0.00	282.80	282.80	0.00	( 282.80)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	2,746,703.00	98,745.97	98,745.97	3.60	2,647,957.03
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	621,777.00	20,483.74	20,483.74	3.29	601,293.26
PCT # 2	619,919.00	32,465.34	32,465.34	5.24	587,453.66
PCT # 3	674,357.00	27,274.09	27,274.09	4.04	647,082.91
PCT # 4	<u>830,650.00</u>	<u>38,664.36</u>	<u>38,664.36</u>	<u>4.65</u>	<u>791,985.64</u>
TOTAL EXPENDITURES	2,746,703.00	118,887.53	118,887.53	4.33	2,627,815.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	( 20,141.56)	( 20,141.56)	20,141.56

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
15-310-1100 AD VALOREM TAX	<u>1,828,703.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828,703.00</u>
TOTAL TAXES	1,828,703.00	0.00	0.00	0.00	1,828,703.00
<u>TAGS &amp; LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	600,000.00	80,846.28	80,846.28	13.47	519,153.72
15-321-2001 ADD'L ROAD & BRIDGE	180,000.00	15,250.00	15,250.00	8.47	164,750.00
15-321-2002 GROSS WGT & AXLE FEE	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL TAGS & LICENSES	855,000.00	96,096.28	96,096.28	11.24	758,903.72
<u>GRANTS</u>					
<u>FEES</u>					
15-343-0000 LATERAL ROAD	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
TOTAL FEES	22,000.00	0.00	0.00	0.00	22,000.00
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>40,000.00</u>	<u>2,366.89</u>	<u>2,366.89</u>	<u>5.92</u>	<u>37,633.11</u>
TOTAL INTEREST	40,000.00	2,366.89	2,366.89	5.92	37,633.11
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>282.80</u>	<u>282.80</u>	<u>0.00</u>	<u>( 282.80)</u>
TOTAL SALE OF ASSETS	0.00	282.80	282.80	0.00	( 282.80)
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL REVENUES	2,746,703.00	98,745.97	98,745.97	3.60	2,647,957.03
	=====	=====	=====	=====	=====

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	170,569.00	9,863.84	9,863.84	5.78	160,705.16
15-621-1080 PART TIME	9,900.00	0.00	0.00	0.00	9,900.00
15-621-2010 SOCIAL SECURITY TAX	13,230.00	745.52	745.52	5.64	12,484.48
15-621-2030 RETIREMENT	17,830.00	1,016.98	1,016.98	5.70	16,813.02
15-621-2040 WORKERS COMPENSATION	8,988.00	1,288.71	1,288.71	14.34	7,699.29
15-621-2060 UNEMPLOYMENT INSURANCE	260.00	72.84	72.84	28.02	187.16
TOTAL PERSONNEL	220,777.00	12,987.89	12,987.89	5.88	207,789.11
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
15-621-3300 FUEL & OIL	70,000.00	712.39	712.39	1.02	69,287.61
15-621-3301 TIRES & TUBES	10,000.00	34.81	34.81	0.35	9,965.19
15-621-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-621-3304 ROAD MATL & CONST	133,000.00	0.00	0.00	0.00	133,000.00
15-621-3331 OPERATING SUPPLIES	15,000.00	144.59	144.59	0.96	14,855.41
TOTAL SUPPLIES	233,150.00	891.79	891.79	0.38	232,258.21
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
15-621-4016 NON-TRAVEL MEALS	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACT SERVICES	4,400.00	0.00	0.00	0.00	4,400.00
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	1,032.00	74.00	74.00	7.17	958.00
TOTAL COMMUNICATIONS	1,032.00	74.00	74.00	7.17	958.00
<u>UTILITIES</u>					
15-621-4400 UTILITIES	8,000.00	263.41	263.41	3.29	7,736.59
TOTAL UTILITIES	8,000.00	263.41	263.41	3.29	7,736.59
<u>MAINTENANCE &amp; REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	24,000.00	1,639.29	1,639.29	6.83	22,360.71
15-621-4550 BUILDING & GROUNDS MAINTENA	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & REPAIRS	27,000.00	1,639.29	1,639.29	6.07	25,360.71
<u>INSURANCE &amp; DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	82,918.00	4,627.36	4,627.36	5.58	78,290.64
TOTAL INSURANCE & DUES	82,918.00	4,627.36	4,627.36	5.58	78,290.64
<u>EQUIPMENT</u>					
15-621-5710 CAPITAL OUTLAY \$5000+	42,000.00	0.00	0.00	0.00	42,000.00
15-621-5730 OTHER EQUIPMENT <\$1000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	44,500.00	0.00	0.00	0.00	44,500.00
TOTAL PCT # 1	621,777.00	20,483.74	20,483.74	3.29	601,293.26

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	165,839.00	15,279.52	15,279.52	9.21	150,559.48
15-622-1080 PART TIME	15,000.00	0.00	0.00	0.00	15,000.00
15-622-2010 SOCIAL SECURITY TAX	12,868.00	1,136.05	1,136.05	8.83	11,731.95
15-622-2030 RETIREMENT	17,342.00	1,575.32	1,575.32	9.08	15,766.68
15-622-2040 WORKERS COMPENSATION	9,006.00	1,481.20	1,481.20	16.45	7,524.80
15-622-2060 UNEMPLOYMENT INSURANCE	253.00	93.05	93.05	36.78	159.95
TOTAL PERSONNEL	220,308.00	19,565.14	19,565.14	8.88	200,742.86
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
15-622-3300 FUEL & OIL	74,000.00	3,674.04	3,674.04	4.96	70,325.96
15-622-3301 TIRES & TUBES	8,500.00	109.00	109.00	1.28	8,391.00
15-622-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-622-3304 ROAD MATL & CONST	172,000.00	29.09	29.09	0.02	171,970.91
15-622-3331 OPERATING SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL SUPPLIES	273,000.00	3,812.13	3,812.13	1.40	269,187.87
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
15-622-4016 NON-TRAVEL MEALS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
15-622-4200 COMMUNICATIONS	1,100.00	0.00	0.00	0.00	1,100.00
15-622-4210 CELLULAR SERVICE	1,032.00	98.00	98.00	9.50	934.00
TOTAL COMMUNICATIONS	2,132.00	98.00	98.00	4.60	2,034.00
<u>UTILITIES</u>					
15-622-4400 UTILITIES	3,500.00	379.20	379.20	10.83	3,120.80
TOTAL UTILITIES	3,500.00	379.20	379.20	10.83	3,120.80
<u>MAINTENANCE &amp; REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	20,000.00	1,325.00	1,325.00	6.63	18,675.00
15-622-4550 BUILDING & GROUNDS MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE & REPAIRS	21,000.00	1,325.00	1,325.00	6.31	19,675.00
<u>INSURANCE &amp; DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	94,979.00	7,285.87	7,285.87	7.67	87,693.13
TOTAL INSURANCE & DUES	94,979.00	7,285.87	7,285.87	7.67	87,693.13
<u>EQUIPMENT</u>					
15-622-5730 OTHER EQUIPMENT <\$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 PCT # 2	619,919.00	32,465.34	32,465.34	5.24	587,453.66

AS OF: JANUARY 31ST, 2020

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	204,896.00	15,498.10	15,498.10	7.56	189,397.90
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	15,892.00	1,169.51	1,169.51	7.36	14,722.49
15-623-2030 RETIREMENT	21,418.00	1,591.46	1,591.46	7.43	19,826.54
15-623-2040 WORKERS COMPENSATION	10,458.00	1,548.06	1,548.06	14.80	8,909.94
15-623-2060 UNEMPLOYMENT INSURANCE	<u>312.00</u>	<u>94.20</u>	<u>94.20</u>	<u>30.19</u>	<u>217.80</u>
TOTAL PERSONNEL	257,976.00	19,901.33	19,901.33	7.71	238,074.67
<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	157.20	157.20	0.21	74,842.80
15-623-3301 TIRES & TUBES	7,500.00	80.00	80.00	1.07	7,420.00
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	152,535.00	0.00	0.00	0.00	152,535.00
15-623-3331 OPERATING SUPPLIES	<u>12,500.00</u>	<u>149.24</u>	<u>149.24</u>	<u>1.19</u>	<u>12,350.76</u>
TOTAL SUPPLIES	253,035.00	386.44	386.44	0.15	252,648.56
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	3,500.00	79.33	79.33	2.27	3,420.67
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>24.00</u>	<u>24.00</u>	<u>2.04</u>	<u>1,152.00</u>
TOTAL COMMUNICATIONS	4,676.00	103.33	103.33	2.21	4,572.67
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>6,000.00</u>	<u>234.16</u>	<u>234.16</u>	<u>3.90</u>	<u>5,765.84</u>
TOTAL UTILITIES	6,000.00	234.16	234.16	3.90	5,765.84
<u>MAINTENANCE &amp; REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	<u>32,500.00</u>	<u>891.94</u>	<u>891.94</u>	<u>2.74</u>	<u>31,608.06</u>
TOTAL MAINTENANCE & REPAIRS	32,500.00	891.94	891.94	2.74	31,608.06
<u>INSURANCE &amp; DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>87,705.00</u>	<u>5,756.89</u>	<u>5,756.89</u>	<u>6.56</u>	<u>81,948.11</u>
TOTAL INSURANCE & DUES	87,705.00	5,756.89	5,756.89	6.56	81,948.11
<u>EQUIPMENT</u>					
15-623-5710 CAPITAL OUTLAY \$5000+	<u>32,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,465.00</u>
TOTAL EQUIPMENT	32,465.00	0.00	0.00	0.00	32,465.00
TOTAL PCT # 3	674,357.00	27,274.09	27,274.09	4.04	647,082.91



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	238,633.00	18,010.96	18,010.96	7.55	220,622.04
15-624-1080 PART TIME	9,900.00	0.00	0.00	0.00	9,900.00
15-624-2010 SOCIAL SECURITY TAX	18,510.00	1,343.01	1,343.01	7.26	17,166.99
15-624-2030 RETIREMENT	24,946.00	1,856.94	1,856.94	7.44	23,089.06
15-624-2040 WORKERS COMPENSATION	12,381.00	1,802.96	1,802.96	14.56	10,578.04
15-624-2060 UNEMPLOYMENT INSURANCE	363.00	112.15	112.15	30.90	250.85
TOTAL PERSONNEL	304,733.00	23,126.02	23,126.02	7.59	281,606.98
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	80,000.00	5,149.73	5,149.73	6.44	74,850.27
15-624-3301 TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	200,000.00	0.00	0.00	0.00	200,000.00
15-624-3331 OPERATING SUPPLIES	19,000.00	279.80	279.80	1.47	18,720.20
TOTAL SUPPLIES	314,200.00	5,429.53	5,429.53	1.73	308,770.47
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
15-624-4016 NON-TRAVEL MEALS	350.00	0.00	0.00	0.00	350.00
TOTAL CONTRACT SERVICES	3,350.00	0.00	0.00	0.00	3,350.00
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	1,320.00	110.00	110.00	8.33	1,210.00
TOTAL COMMUNICATIONS	1,320.00	110.00	110.00	8.33	1,210.00
<u>UTILITIES</u>					
15-624-4400 UTILITIES	8,000.00	405.43	405.43	5.07	7,594.57
TOTAL UTILITIES	8,000.00	405.43	405.43	5.07	7,594.57
<u>MAINTENANCE &amp; REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	24,000.00	341.18	341.18	1.42	23,658.82
TOTAL MAINTENANCE & REPAIRS	24,000.00	341.18	341.18	1.42	23,658.82
<u>LEASES</u>					
15-624-4600 OFFICE RENT	600.00	0.00	0.00	0.00	600.00
TOTAL LEASES	600.00	0.00	0.00	0.00	600.00
<u>INSURANCE &amp; DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	136,947.00	9,252.20	9,252.20	6.76	127,694.80
TOTAL INSURANCE & DUES	136,947.00	9,252.20	9,252.20	6.76	127,694.80
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	35,000.00	0.00	0.00	0.00	35,000.00
15-624-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EQUIPMENT	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL PCT # 4	830,650.00	38,664.36	38,664.36	4.65	791,985.64

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15 -ROAD AND BRIDGE FUND  
 PCT # 6

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____	_____
<u>LEASES</u>	_____	_____	_____	_____	_____
<u>INSURANCE &amp; DUES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	2,746,703.00	118,887.53	118,887.53	4.33	2,627,815.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 20,141.56)	( 20,141.56)		20,141.56

16 -BD OF CO DEVELOPMENT

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

## 18 -ABANDONED VEHICLE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
18-101-0003	ABAN VEHICLE-WTSB	8,081.71	11.12	11.12	8,092.83
	TOTAL ASSETS	8,081.71	11.12	11.12	8,092.83
<u>LIABILITIES</u>					
18-202-0000	A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
18-271-0000	UNRESERVED FUND BALANCE	7,904.32CR	0.00	0.00	7,904.32CR
	TOTAL REVENUES	177.39CR	11.12CR	166.27	11.12CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	8,081.71CR	11.12CR	166.27	7,915.44CR
	BALANCE	0.00	0.00	177.39	177.39

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	11.12	11.12	0.00 (	11.12)
TOTAL REVENUES	0.00	11.12	11.12	0.00 (	11.12)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.12	11.12	(	11.12)

SCURRY COUNTY, TEXAS  
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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	11.12	11.12	0.00 (	11.12)
TOTAL INTEREST	0.00	11.12	11.12	0.00 (	11.12)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	11.12	11.12	0.00 (	11.12)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
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18 -ABANDONED VEHICLE FUND  
ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
<hr/>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.12	11.12	(	11.12)

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19 -SENIOR CENTER

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



## 21 -JUVENILE PROBATION FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
21-101-0000	CASH-JPROB	48,125.90	743.39CR	743.39CR	47,382.51
	TOTAL ASSETS	48,125.90	743.39CR	743.39CR	47,382.51
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	0.00	0.00	0.00	0.00
21-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
21-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	21,477.21CR	0.00	0.00	21,477.21CR
	TOTAL REVENUES	190,397.09CR	22,038.00CR	168,359.09	22,038.00CR
	TOTAL EXPENDITURES	163,748.40	22,781.39	140,967.01CR	22,781.39
	TOTAL FUND EQUITY	48,125.90CR	743.39	27,392.08	20,733.82CR
	BALANCE	0.00	0.00	26,648.69	26,648.69

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	22,038.00	22,038.00	0.00	( 22,038.00)
TOTAL REVENUES	0.00	22,038.00	22,038.00	0.00	( 22,038.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	22,781.39	22,781.39	0.00	( 22,781.39)
TOTAL EXPENDITURES	0.00	22,781.39	22,781.39	0.00	( 22,781.39)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 743.39)	( 743.39)		743.39

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	3,239.00	3,239.00	0.00 (	3,239.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	16,132.00	16,132.00	0.00 (	16,132.00)
21-333-3003 COMMUNITY PROGRAMS JV	0.00	2,001.00	2,001.00	0.00 (	2,001.00)
21-333-3006 MENTAL HEALTH SVCS JV	<u>0.00</u>	<u>666.00</u>	<u>666.00</u>	<u>0.00 (</u>	<u>666.00)</u>
TOTAL GRANTS	0.00	22,038.00	22,038.00	0.00 (	22,038.00)
<hr/>					
TOTAL REVENUES	0.00	22,038.00	22,038.00	0.00 (	22,038.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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21 -JUVENILE PROBATION FUND  
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,084.00	2,084.00	0.00 (	2,084.00)
21-570-1021 SALARY SUPPLEMENT	0.00	459.00	459.00	0.00 (	459.00)
21-570-1030 GENERAL PAYROLL	0.00	1,412.00	1,412.00	0.00 (	1,412.00)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>1,834.00</u>	<u>1,834.00</u>	<u>0.00 (</u>	<u>1,834.00)</u>
TOTAL PERSONNEL	0.00	5,789.00	5,789.00	0.00 (	5,789.00)
<u>CONTRACT SERVICES</u>					
21-570-4056 NONRESIDENTIAL	0.00	80.00	80.00	0.00 (	80.00)
21-570-4057 DETENTION	0.00	980.00	980.00	0.00 (	980.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	6,128.39	6,128.39	0.00 (	6,128.39)
21-570-4059 SECURE PLACEMENTS	<u>0.00</u>	<u>9,804.00</u>	<u>9,804.00</u>	<u>0.00 (</u>	<u>9,804.00)</u>
TOTAL CONTRACT SERVICES	0.00	16,992.39	16,992.39	0.00 (	16,992.39)
<u>MAINTENANCE &amp; REPAIRS</u>					
<hr/>					
TOTAL JUVENILE PROBATION	0.00	22,781.39	22,781.39	0.00 (	22,781.39)
<hr/>					
TOTAL EXPENDITURES	0.00	22,781.39	22,781.39	0.00 (	22,781.39)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	743.39)	( 743.39)		743.39

AS OF: JANUARY 31ST, 2020

## 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	6,381.37	100.66	100.66	6,482.03
	TOTAL ASSETS	6,381.37	100.66	100.66	6,482.03
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	5,510.51CR	0.00	0.00	5,510.51CR
	TOTAL REVENUES	3,133.57CR	108.88CR	3,024.69	108.88CR
	TOTAL EXPENDITURES	2,350.23	8.22	2,342.01CR	8.22
	TOTAL FUND EQUITY	6,293.85CR	100.66CR	682.68	5,611.17CR
	BALANCE	0.00	0.00	783.34	783.34

22 -JUVENILE PROB FEES FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	100.00	100.00	0.00 (	100.00)
INTEREST	<u>0.00</u>	<u>8.88</u>	<u>8.88</u>	<u>0.00</u> (	<u>8.88</u> )
TOTAL REVENUES	0.00	108.88	108.88	0.00 (	108.88)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>8.22</u>	<u>8.22</u>	<u>0.00</u> (	<u>8.22</u> )
TOTAL EXPENDITURES	0.00	8.22	8.22	0.00 (	8.22)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.66	100.66	(	100.66)

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22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
22-342-9000 JPROB FEES	0.00	100.00	100.00	0.00 (	100.00)
TOTAL FEES	0.00	100.00	100.00	0.00 (	100.00)
 <u>INTEREST</u>					
22-360-1000 INTEREST	0.00	8.88	8.88	0.00 (	8.88)
TOTAL INTEREST	0.00	8.88	8.88	0.00 (	8.88)
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	108.88	108.88	0.00 (	108.88)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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22 -JUVENILE PROB FEES FUND  
 JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
22-587-3331 OPERATING SUPPLIES	0.00	8.22	8.22	0.00 (	8.22)
TOTAL SUPPLIES	0.00	8.22	8.22	0.00 (	8.22)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	8.22	8.22	0.00 (	8.22)
<hr/>					
TOTAL EXPENDITURES	0.00	8.22	8.22	0.00 (	8.22)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.66	100.66	(	100.66)



## 23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
23-101-0003	LIB DONATIONS-WTSB	44,736.50	562.12	562.12	45,298.62
	TOTAL ASSETS	44,736.50	562.12	562.12	45,298.62
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	25.59CR	0.00	0.00	25.59CR
23-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	25.59CR	0.00	0.00	25.59CR
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	36,679.89CR	0.00	0.00	36,679.89CR
	TOTAL REVENUES	12,157.31CR	586.06CR	11,571.25	586.06CR
	TOTAL EXPENDITURES	4,126.29	23.94	4,102.35CR	23.94
	TOTAL FUND EQUITY	44,710.91CR	562.12CR	7,468.90	37,242.01CR
	BALANCE	0.00	0.00	8,031.02	8,031.02

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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	62.46	62.46	0.00 (	62.46)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>523.60</u>	<u>523.60</u>	<u>0.00</u> (	<u>523.60</u> )
TOTAL REVENUES	0.00	586.06	586.06	0.00 (	586.06)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>23.94</u>	<u>23.94</u>	<u>0.00</u> (	<u>23.94</u> )
TOTAL EXPENDITURES	0.00	23.94	23.94	0.00 (	23.94)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	562.12	562.12	(	562.12)

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
23-360-1000 INTEREST	0.00	62.46	62.46	0.00 (	62.46)
TOTAL INTEREST	0.00	62.46	62.46	0.00 (	62.46)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	523.60	523.60	0.00 (	523.60)
TOTAL MISCELLANEOUS REVENUES	0.00	523.60	523.60	0.00 (	523.60)
<hr/>					
TOTAL REVENUES	0.00	586.06	586.06	0.00 (	586.06)
	=====	=====	=====	=====	=====

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23 -LIBRARY DONATIONS FUND  
 LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
23-651-4998 MISCELLANEOUS EXPENSE	0.00	23.94	23.94	0.00 (	23.94)
TOTAL CONTINGENCIES	0.00	23.94	23.94	0.00 (	23.94)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	23.94	23.94	0.00 (	23.94)
<hr/>					
TOTAL EXPENDITURES	0.00	23.94	23.94	0.00 (	23.94)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	562.12	562.12	(	562.12)

## 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	29,683.17CR	2,878.22CR	2,878.22CR	32,561.39CR
	TOTAL ASSETS	29,683.17CR	2,878.22CR	2,878.22CR	32,561.39CR
<u>LIABILITIES</u>					
24-202-0000	A/P LAW LIBRARY	0.00	0.00	0.00	0.00
24-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
24-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	10,776.81CR	175.00CR	10,601.81	175.00CR
	TOTAL EXPENDITURES	40,459.98	3,053.22	37,406.76CR	3,053.22
	TOTAL FUND EQUITY	29,683.17	2,878.22	26,804.95CR	2,878.22
	BALANCE	0.00	0.00	29,683.17CR	29,683.17CR

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

24 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	9,000.00	175.00	175.00	1.94	8,825.00
TOTAL REVENUES	9,000.00	175.00	175.00	1.94	8,825.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	33,000.00	3,053.22	3,053.22	9.25	29,946.78
TOTAL EXPENDITURES	33,000.00	3,053.22	3,053.22	9.25	29,946.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 24,000.00)	( 2,878.22)	( 2,878.22)		( 21,121.78)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	2,000.00	175.00	175.00	8.75	1,825.00
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL FEES	9,000.00	175.00	175.00	1.94	8,825.00
 <u>MISCELLANEOUS REVENUES</u>					
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	9,000.00	175.00	175.00	1.94	8,825.00
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

24 -LAW LIBRARY FUND  
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	33,000.00	3,053.22	3,053.22	9.25	29,946.78
TOTAL SUPPLIES	33,000.00	3,053.22	3,053.22	9.25	29,946.78
<hr/>					
<u>EQUIPMENT</u>					
<hr/>					
TOTAL LAW LIBRARY	33,000.00	3,053.22	3,053.22	9.25	29,946.78
<hr/>					
TOTAL EXPENDITURES	33,000.00	3,053.22	3,053.22	9.25	29,946.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 24,000.00)	( 2,878.22)	( 2,878.22)		( 21,121.78)



AS OF: JANUARY 31ST, 2020

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	8,296.53	72.21	72.21	8,368.74
	TOTAL ASSETS	8,296.53	72.21	72.21	8,368.74
<u>LIABILITIES</u>					
25-202-0000	A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-271-0000	UNRESERVED FUND BALANCE	9,508.78CR	0.00	0.00	9,508.78CR
	TOTAL REVENUES	1,582.75CR	72.21CR	1,510.54	72.21CR
	TOTAL EXPENDITURES	2,795.00	0.00	2,795.00CR	0.00
	TOTAL FUND EQUITY	8,296.53CR	72.21CR	1,284.46CR	9,580.99CR
	BALANCE	0.00	0.00	1,212.25CR	1,212.25CR

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

25 -JP COURT BLDG SECURITY FN  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	<u>1,100.00</u>	<u>72.21</u>	<u>72.21</u>	<u>6.56</u>	<u>1,027.79</u>
TOTAL REVENUES	<u>1,100.00</u>	<u>72.21</u>	<u>72.21</u>	<u>6.56</u>	<u>1,027.79</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,900.00)	72.21	72.21	( 3,972.21)	

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
25-340-8010 JP#1 CHSJP	100.00	9.00	9.00	9.00	91.00
25-340-8020 JP#2 CHSJP	<u>1,000.00</u>	<u>63.21</u>	<u>63.21</u>	<u>6.32</u>	<u>936.79</u>
TOTAL FEES	1,100.00	72.21	72.21	6.56	1,027.79
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	1,100.00	72.21	72.21	6.56	1,027.79
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

25 -JP COURT BLDG SECURITY FN  
 JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
25-425-5720 JP#1 EQUIPMENT =>\$1000<\$500	2,000.00	0.00	0.00	0.00	2,000.00
25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5	1,000.00	0.00	0.00	0.00	1,000.00
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL JP COURT BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,900.00)	72.21	72.21		( 3,972.21)

AS OF: JANUARY 31ST, 2020

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	36,288.50	37,555.36CR	37,555.36CR	1,266.86CR
	TOTAL ASSETS	36,288.50	37,555.36CR	37,555.36CR	1,266.86CR
<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	2,121,895.45	44,711.42	44,711.42	2,166,606.87
26-207-0016	CJC FEES PAID TO GENERAL FUND	153,056.95	3,758.25	3,758.25	156,815.20
26-207-4015	CCLK \$5 DONATION SB 1836	315.00CR	5.00CR	5.00CR	320.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,274,637.40	48,464.67	48,464.67	2,323,102.07
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,048,259.65CR	0.00	0.00	2,048,259.65CR
	TOTAL REVENUES	262,666.25CR	10,909.31CR	251,756.94	10,909.31CR
	TOTAL FUND EQUITY	2,310,925.90CR	10,909.31CR	251,756.94	2,059,168.96CR
	BALANCE	0.00	0.00	262,666.25	262,666.25

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

26 -CJC FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
FEEES	0.00	10,909.31	10,909.31	0.00 (	10,909.31)
TOTAL REVENUES	0.00	10,909.31	10,909.31	0.00 (	10,909.31)
	=====	=====	=====	=====	=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

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	1,080.00	1,080.00	0.00 (	1,080.00)
26-340-4027 C CLK DPS/TPW	0.00	11.23	11.23	0.00 (	11.23)
26-340-4030 CO CLK TRAUMA FEE	0.00	125.20	125.20	0.00 (	125.20)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	53.47	53.47	0.00 (	53.47)
26-340-4032 BIRTH CERTIFICATES	0.00	63.00	63.00	0.00 (	63.00)
26-340-4034 CC IDF CRIMINAL	0.00	16.45	16.45	0.00 (	16.45)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	82.39	82.39	0.00 (	82.39)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	810.04	810.04	0.00 (	810.04)
26-340-4039 INDIGENTS CIVIL FEE	0.00	50.00	50.00	0.00 (	50.00)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	90.00	90.00	0.00 (	90.00)
26-340-4045 JUDICIAL FUND FEE	0.00	247.22	247.22	0.00 (	247.22)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	32.91	32.91	0.00 (	32.91)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	46.30	46.30	0.00 (	46.30)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	210.00	210.00	0.00 (	210.00)
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	206.31	206.31	0.00 (	206.31)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.37	0.37	0.00 (	0.37)
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	150.00	150.00	0.00 (	150.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	41.15	41.15	0.00 (	41.15)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	25.00	25.00	0.00 (	25.00)
26-340-7030 D CLK TRAUMA FEE	0.00	145.59	145.59	0.00 (	145.59)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	3.56	3.56	0.00 (	3.56)
26-340-7035 DC (TP) TIME PAYMENT	0.00	74.27	74.27	0.00 (	74.27)
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	205.46	205.46	0.00 (	205.46)
26-340-7047 D CLK (JSF) JURY REIMB FEE	0.00	7.41	7.41	0.00 (	7.41)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	10.42	10.42	0.00 (	10.42)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	97.04	97.04	0.00 (	97.04)
26-340-7051 DC DNA-CS	0.00	88.97	88.97	0.00 (	88.97)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	8.53	8.53	0.00 (	8.53)
26-340-8009 STATE TRAFFIC FINE-STATE PO	0.00	96.00	96.00	0.00 (	96.00)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	30.00	30.00	0.00 (	30.00)
26-340-8011 JP1 IDF CRIMINAL	0.00	18.00	18.00	0.00 (	18.00)
26-340-8027 JP#1 DPS/TPW	0.00	45.00	45.00	0.00 (	45.00)
26-340-8031 JP#1 FTA STATE FEE	0.00	20.00	20.00	0.00 (	20.00)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	360.00	360.00	0.00 (	360.00)
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	90.00	90.00	0.00 (	90.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	36.00	36.00	0.00 (	36.00)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	48.60	48.60	0.00 (	48.60)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	16.00	16.00	0.00 (	16.00)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.30	0.30	0.00 (	0.30)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	150.00	150.00	0.00 (	150.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	75.00	75.00	0.00 (	75.00)
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	1,375.16	1,375.16	0.00 (	1,375.16)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	120.00	120.00	0.00 (	120.00)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	126.43	126.43	0.00 (	126.43)
26-340-9027 JP#2 DPS/TPW	0.00	301.07	301.07	0.00 (	301.07)
26-340-9031 JP#2 FTA STATE FEE	0.00	260.00	260.00	0.00 (	260.00)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	398.25	398.25	0.00 (	398.25)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	2,528.41	2,528.41	0.00 (	2,528.41)
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	18.00	18.00	0.00 (	18.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	50.00	50.00	0.00 (	50.00)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	252.85	252.85	0.00 (	252.85)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	341.35	341.35	0.00 (	341.35)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	122.43	122.43	0.00 (	122.43)
26-340-9052 JP#2 MVF-\$ .10 TCLEOSE FEE	0.00	3.17	3.17	0.00 (	3.17)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	30.00	30.00	0.00 (	30.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	15.00	15.00	0.00 (	15.00)
TOTAL FEES	0.00	10,909.31	10,909.31	0.00 (	10,909.31)
<u>FINES &amp; MISC FEES</u>	_____	_____	_____	_____	_____
<u>OTHER REVENUES</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL REVENUES	0.00	10,909.31	10,909.31	0.00 (	10,909.31)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,909.31	10,909.31	(	10,909.31)



AS OF: JANUARY 31ST, 2020

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	481,940.88	7,825.21	7,825.21	489,766.09
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	484,161.38	7,825.21	7,825.21	491,986.59
<u>LIABILITIES</u>					
27-202-0000	A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
27-271-0000	UNRESERVED FUND BALANCE	417,203.23CR	0.00	0.00	417,203.23CR
	TOTAL REVENUES	97,082.64CR	7,825.21CR	89,257.43	7,825.21CR
	TOTAL EXPENDITURES	<u>30,124.49</u>	<u>0.00</u>	<u>30,124.49CR</u>	<u>0.00</u>
	TOTAL FUND EQUITY	484,161.38CR	7,825.21CR	59,132.94	425,028.44CR
	BALANCE	0.00	0.00	66,958.15	66,958.15

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

27 -RECORDS MGMT & PRES FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	<u>105,550.00</u>	<u>7,825.21</u>	<u>7,825.21</u>	<u>7.41</u>	<u>97,724.79</u>
TOTAL REVENUES	<u>105,550.00</u>	<u>7,825.21</u>	<u>7,825.21</u>	<u>7.41</u>	<u>97,724.79</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>
TOTAL EXPENDITURES	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47,550.00	7,825.21	7,825.21		39,724.79

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
27-340-4003 RPF-CC CIVIL REC PRESERV FE	750.00	50.00	50.00	6.67	700.00
27-340-4004 RMP-CC CRIM \$2.50	300.00	7.87	7.87	2.62	292.13
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	45,000.00	3,722.70	3,722.70	8.27	41,277.30
27-340-4101 CO CLERK ARCHIVE FEE	45,000.00	3,807.00	3,807.00	8.46	41,193.00
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	5,000.00	185.18	185.18	3.70	4,814.82
27-340-7002 D CLK RM&P FEE	1,500.00	4.64	4.64	0.31	1,495.36
27-340-7003 DC RPF RECORDS PRESERV FEE	3,000.00	47.82	47.82	1.59	2,952.18
27-340-7101 DIST CLK ARCHIVE FEE	3,000.00	0.00	0.00	0.00	3,000.00
27-340-7102 DCLK FEES - CO SHARE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL FEES	105,550.00	7,825.21	7,825.21	7.41	97,724.79
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	105,550.00	7,825.21	7,825.21	7.41	97,724.79
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
27-582-3103 RECORDS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00
<u>MAINTENANCE &amp; REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL MAINTENANCE & REPAIRS	18,000.00	0.00	0.00	0.00	18,000.00
<u>EQUIPMENT</u>					
<hr/>					
TOTAL R.M.&P.	58,000.00	0.00	0.00	0.00	58,000.00
<hr/>					
TOTAL EXPENDITURES	58,000.00	0.00	0.00	0.00	58,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47,550.00	7,825.21	7,825.21		39,724.79

## 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	63,753.89	645.50	645.50	64,399.39
	TOTAL ASSETS	63,753.89	645.50	645.50	64,399.39
<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	63,577.61CR	0.00	0.00	63,577.61CR
	TOTAL REVENUES	11,389.32CR	645.50CR	10,743.82	645.50CR
	TOTAL EXPENDITURES	11,213.04	0.00	11,213.04CR	0.00
	TOTAL FUND EQUITY	63,753.89CR	645.50CR	469.22CR	64,223.11CR
	BALANCE	0.00	0.00	176.28	176.28

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

28 -COURTHOUSE SECURITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	14,000.00	645.50	645.50	4.61	13,354.50
TOTAL REVENUES	14,000.00	645.50	645.50	4.61	13,354.50
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	14,000.00	645.50	645.50		13,354.50

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
28-340-4101 CO CLERK CHS	5,500.00	421.68	421.68	7.67	5,078.32
28-340-7003 DIST CLERK CHS	1,500.00	7.18	7.18	0.48	1,492.82
28-340-8003 JP#1 CHS	500.00	27.00	27.00	5.40	473.00
28-340-9003 JP#2 CHS	<u>6,500.00</u>	<u>189.64</u>	<u>189.64</u>	<u>2.92</u>	<u>6,310.36</u>
TOTAL FEES	14,000.00	645.50	645.50	4.61	13,354.50
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	14,000.00	645.50	645.50	4.61	13,354.50
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

28 -COURTHOUSE SECURITY FUND  
COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	14,000.00	645.50	645.50		13,354.50



29 -CAPITAL PROJECTS

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

30 -LEOSE

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

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -LEOSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
GRANTS	<u>2,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797.00</u>
TOTAL REVENUES	<u>2,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	<u>2,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797.00</u>
TOTAL EXPENDITURES	<u>2,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797.00</u>
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-333-1560 LEOSE GRANT	2,797.00	0.00	0.00	0.00	2,797.00
TOTAL GRANTS	2,797.00	0.00	0.00	0.00	2,797.00
 <u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	2,797.00	0.00	0.00	0.00	2,797.00
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -LEOSE  
 EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
30-585-4014 EDUCATION & TRAINING	<u>2,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797.00</u>
TOTAL CONTRACT SERVICES	2,797.00	0.00	0.00	0.00	2,797.00
<hr/>					
TOTAL EDUCATION & TRAINING	2,797.00	0.00	0.00	0.00	2,797.00
<hr/>					
TOTAL EXPENDITURES	2,797.00	0.00	0.00	0.00	2,797.00
	=====	=====	=====	=====	=====

AS OF: JANUARY 31ST, 2020

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	45,371.70	25,625.34CR	25,625.34CR	19,746.36
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	45,371.70	25,625.34CR	25,625.34CR	19,746.36
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
37-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	95,885.73CR	0.00	0.00	95,885.73CR
	TOTAL REVENUES	350,327.00CR	200.00CR	350,127.00	200.00CR
	TOTAL EXPENDITURES	<u>400,841.03</u>	<u>25,825.34</u>	<u>375,015.69CR</u>	<u>25,825.34</u>
	TOTAL FUND EQUITY	45,371.70CR	25,625.34	24,888.69CR	70,260.39CR
	BALANCE	0.00	0.00	50,514.03CR	50,514.03CR

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	200.00	200.00	0.00	( 200.00)
TOTAL REVENUES	0.00	200.00	200.00	0.00	( 200.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	0.00	25,825.34	25,825.34	0.00	( 25,825.34)
TOTAL EXPENDITURES	0.00	25,825.34	25,825.34	0.00	( 25,825.34)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 25,625.34)	( 25,625.34)		25,625.34

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	200.00	200.00	0.00 (	200.00)
TOTAL GRANTS	0.00	200.00	200.00	0.00 (	200.00)
 <u>FEEES</u>					
 <u>MISCELLANEOUS REVENUES</u>					
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	0.00	200.00	200.00	0.00 (	200.00)
	=====	=====	=====	=====	=====



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	13,841.47	13,841.47	0.00 (	13,841.47)
37-568-2010 SOCIAL SECURITY TAX	0.00	995.60	995.60	0.00 (	995.60)
37-568-2030 RETIREMENT	0.00	1,427.06	1,427.06	0.00 (	1,427.06)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	88.36	88.36	0.00 (	88.36)
TOTAL PERSONNEL	0.00	16,352.49	16,352.49	0.00 (	16,352.49)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	87.50	87.50	0.00 (	87.50)
TOTAL SUPPLIES	0.00	87.50	87.50	0.00 (	87.50)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	7,884.00	7,884.00	0.00 (	7,884.00)
37-568-4092 PROFESSIONAL FEES	0.00	169.75	169.75	0.00 (	169.75)
TOTAL CONTRACT SERVICES	0.00	8,053.75	8,053.75	0.00 (	8,053.75)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	204.10	204.10	0.00 (	204.10)
37-568-4270 TRAVEL EXPENSE	0.00	1,127.50	1,127.50	0.00 (	1,127.50)
TOTAL COMMUNICATIONS	0.00	1,331.60	1,331.60	0.00 (	1,331.60)
<u>INSURANCE &amp; DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL T.A.I.P.	0.00	25,825.34	25,825.34	0.00 (	25,825.34)
TOTAL EXPENDITURES	0.00	25,825.34	25,825.34	0.00 (	25,825.34)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	25,625.34)	( 25,625.34)		25,625.34

AS OF: JANUARY 31ST, 2020

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	113,314.93	5,001.05CR	5,001.05CR	108,313.88
38-101-0001	TEXPOOL-APROB	10,503.59	14.17	14.17	10,517.76
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	123,818.52	4,986.88CR	4,986.88CR	118,831.64
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
38-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	95,275.29CR	0.00	0.00	95,275.29CR
	TOTAL REVENUES	277,419.79CR	13,422.23CR	263,997.56	13,422.23CR
	TOTAL EXPENDITURES	<u>248,876.56</u>	<u>18,409.11</u>	<u>230,467.45CR</u>	<u>18,409.11</u>
	TOTAL FUND EQUITY	123,818.52CR	4,986.88	33,530.11	90,288.41CR
	BALANCE	0.00	0.00	28,543.23	28,543.23

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

38 -CSCD FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	1,501.00	1,501.00	0.00 (	1,501.00)
FEEES	0.00	11,855.00	11,855.00	0.00 (	11,855.00)
INTEREST	<u>0.00</u>	<u>66.23</u>	<u>66.23</u>	<u>0.00 (</u>	<u>66.23)</u>
TOTAL REVENUES	0.00	13,422.23	13,422.23	0.00 (	13,422.23)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>18,409.11</u>	<u>18,409.11</u>	<u>0.00 (</u>	<u>18,409.11)</u>
TOTAL EXPENDITURES	0.00	18,409.11	18,409.11	0.00 (	18,409.11)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,986.88)	( 4,986.88)		4,986.88

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3004 PRE TRIAL DIVERSION	0.00	1,491.00	1,491.00	0.00 (	1,491.00)
38-333-3008 PROGRAM PARTICIPANT	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00 (</u>	<u>10.00)</u>
TOTAL GRANTS	0.00	1,501.00	1,501.00	0.00 (	1,501.00)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	<u>0.00</u>	<u>11,855.00</u>	<u>11,855.00</u>	<u>0.00 (</u>	<u>11,855.00)</u>
TOTAL FEES	0.00	11,855.00	11,855.00	0.00 (	11,855.00)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>66.23</u>	<u>66.23</u>	<u>0.00 (</u>	<u>66.23)</u>
TOTAL INTEREST	0.00	66.23	66.23	0.00 (	66.23)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	13,422.23	13,422.23	0.00 (	13,422.23)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

38 -CSCD FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,575.08	5,575.08	0.00 (	5,575.08)
38-571-1030 GENERAL PAYROLL	0.00	9,087.86	9,087.86	0.00 (	9,087.86)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,040.62	1,040.62	0.00 (	1,040.62)
38-571-2030 RETIREMENT	0.00	1,511.76	1,511.76	0.00 (	1,511.76)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	89.86	89.86	0.00 (	89.86)
TOTAL PERSONNEL	0.00	17,305.18	17,305.18	0.00 (	17,305.18)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	342.86	342.86	0.00 (	342.86)
TOTAL SUPPLIES	0.00	342.86	342.86	0.00 (	342.86)
<u>CONTRACT SERVICES</u>					
38-571-4017 CONTRACT SERVICE	0.00	345.40	345.40	0.00 (	345.40)
38-571-4092 PROFESSIONAL FEES	0.00	71.00	71.00	0.00 (	71.00)
TOTAL CONTRACT SERVICES	0.00	416.40	416.40	0.00 (	416.40)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	0.07	0.07	0.00 (	0.07)
38-571-4210 CELLULAR SERVICE	0.00	26.37	26.37	0.00 (	26.37)
38-571-4270 TRAVEL EXPENSE	0.00	228.28	228.28	0.00 (	228.28)
TOTAL COMMUNICATIONS	0.00	254.72	254.72	0.00 (	254.72)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	89.95	89.95	0.00 (	89.95)
TOTAL UTILITIES	0.00	89.95	89.95	0.00 (	89.95)
<u>INSURANCE &amp; DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SUPERVISION	0.00	18,409.11	18,409.11	0.00 (	18,409.11)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

38 -CSCD FUND  
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<hr/>					
OTHER FINANCING USES					
<hr/>					
TOTAL EXPENDITURES	0.00	18,409.11	18,409.11	0.00 (	18,409.11)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,986.88)(	4,986.88)		4,986.88

AS OF: JANUARY 31ST, 2020

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	22,816.74	5,490.93CR	5,490.93CR	17,325.81
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	22,816.75	5,490.93CR	5,490.93CR	17,325.82
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	0.00	0.00	0.00
40-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
40-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	13,437.81CR	0.00	0.00	13,437.81CR
	TOTAL REVENUES	105,212.49CR	0.00	105,212.49	0.00
	TOTAL EXPENDITURES	<u>95,833.55</u>	<u>5,490.93</u>	<u>90,342.62CR</u>	<u>5,490.93</u>
	TOTAL FUND EQUITY	22,816.75CR	5,490.93	14,869.87	7,946.88CR
	BALANCE	0.00	0.00	9,378.94	9,378.94

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

40 -CSCD CCP FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	150.00	0.00 (	150.00)
SEX OFFENDER TRMT PROGRM	<u>0.00</u>	<u>5,340.93</u>	<u>5,340.93</u>	<u>0.00 (</u>	<u>5,340.93)</u>
TOTAL EXPENDITURES	0.00	5,490.93	5,490.93	0.00 (	5,490.93)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,490.93)(	5,490.93)		5,490.93



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

40 -CSCD CCP FUND

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

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

40 -CSCD CCP FUND  
 ALCOHOL/DRUG DET ED PROG

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

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

40 -CSCD CCP FUND  
SKILLS PROGRAM

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

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

40 -CSCD CCP FUND  
CCP - A/PROB

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

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

40 -CSCD CCP FUND  
 SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	4,230.76	4,230.76	0.00 (	4,230.76)
40-578-2010 SOCIAL SECURITY TAX	0.00	317.16	317.16	0.00 (	317.16)
40-578-2030 RETIREMENT	0.00	436.20	436.20	0.00 (	436.20)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	26.65	26.65	0.00 (	26.65)
TOTAL PERSONNEL	0.00	5,010.77	5,010.77	0.00 (	5,010.77)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	330.16	330.16	0.00 (	330.16)
TOTAL SUPPLIES	0.00	330.16	330.16	0.00 (	330.16)
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
<u>UTILITIES</u>					
<u>INSURANCE &amp; DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	5,340.93	5,340.93	0.00 (	5,340.93)
TOTAL EXPENDITURES	0.00	5,490.93	5,490.93	0.00 (	5,490.93)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,490.93)(	5,490.93)		5,490.93

41 -IV-E GRANT FUND

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

AS OF: JANUARY 31ST, 2020

42 -JUSTICE COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
42-101-0000	CASH-JCTF	815.49	166.82CR	166.82CR	648.67
	TOTAL ASSETS	815.49	166.82CR	166.82CR	648.67
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	5,537.97CR	0.00	0.00	5,537.97CR
	TOTAL REVENUES	6,336.27CR	288.85CR	6,047.42	288.85CR
	TOTAL EXPENDITURES	11,058.75	455.67	10,603.08CR	455.67
	TOTAL FUND EQUITY	815.49CR	166.82	4,555.66CR	5,371.15CR
	BALANCE	0.00	0.00	4,722.48CR	4,722.48CR

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

42 -JUSTICE COURT TECH FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	6,500.00	288.85	288.85	4.44	6,211.15
TOTAL REVENUES	6,500.00	288.85	288.85	4.44	6,211.15
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	25,800.00	455.67	455.67	1.77	25,344.33
TOTAL EXPENDITURES	25,800.00	455.67	455.67	1.77	25,344.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 19,300.00)	( 166.82)	( 166.82)		( 19,133.18)



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

42 -JUSTICE COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
42-340-8010 JP#1 JCTF	500.00	36.00	36.00	7.20	464.00
42-340-9010 JP#2 JCTF	<u>6,000.00</u>	<u>252.85</u>	<u>252.85</u>	<u>4.21</u>	<u>5,747.15</u>
TOTAL FEES	6,500.00	288.85	288.85	4.44	6,211.15
<u>MISCELLANEOUS REVENUES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>					
TOTAL REVENUES	6,500.00	288.85	288.85	4.44	6,211.15
	=====	=====	=====	=====	=====

42 -JUSTICE COURT TECH FUND  
 JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4015 JP#2 EDUCATION & TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
42-425-4200 JP#1 INTERNET	1,500.00	0.00	0.00	0.00	1,500.00
42-425-4202 JP#2 INTERNET	1,500.00	206.38	206.38	13.76	1,293.62
42-425-4210 JP, PCT 2-CELLULAR SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
42-425-4211 JP#1 CELLULAR SERVICE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL COMMUNICATIONS	4,800.00	206.38	206.38	4.30	4,593.62
<u>MAINTENANCE &amp; REPAIRS</u>					
42-425-4500 JP#1 MAINT, REPAIR & MISC E	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4502 JP#2 MAINT, REPAIR & MISC E	500.00	0.00	0.00	0.00	500.00
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	0.00	0.00	2,000.00
42-425-4521 JP#2 MAINT AGREEMENTS	<u>3,000.00</u>	<u>249.29</u>	<u>249.29</u>	<u>8.31</u>	<u>2,750.71</u>
TOTAL MAINTENANCE & REPAIRS	6,500.00	249.29	249.29	3.84	6,250.71
<u>LEASES</u>					
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
42-425-5730 JP#1 OTHER EQUIP <\$1000	1,500.00	0.00	0.00	0.00	1,500.00
42-425-5731 JP#2 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00
<hr/>					
TOTAL JUSTICE COURTS	25,800.00	455.67	455.67	1.77	25,344.33
<hr/>					
TOTAL EXPENDITURES	25,800.00	455.67	455.67	1.77	25,344.33
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 19,300.00)	( 166.82)	( 166.82)		( 19,133.18)

43 -CO &amp; DIST COURT TECH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
43-101-0000	CASH CDCTF	1,601.65	47.33	47.33	1,648.98
	TOTAL ASSETS	1,601.65	47.33	47.33	1,648.98
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
43-271-0000	UNRESERVED FUND BALANCE	839.49CR	0.00	0.00	839.49CR
	TOTAL REVENUES	762.16CR	47.33CR	714.83	47.33CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,601.65CR	47.33CR	714.83	886.82CR
	BALANCE	0.00	0.00	762.16	762.16

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

43 -CO & DIST COURT TECH FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	750.00	47.33	47.33	6.31	702.67
TOTAL REVENUES	750.00	47.33	47.33	6.31	702.67
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	750.00	47.33	47.33		702.67

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

43 -CO & DIST COURT TECH FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
43-340-4010 CCTF CO CRT TECH FUND	500.00	32.93	32.93	6.59	467.07
43-340-7010 DCTF DIST CRT TECH FUND	<u>250.00</u>	<u>14.40</u>	<u>14.40</u>	<u>5.76</u>	<u>235.60</u>
TOTAL FEES	750.00	47.33	47.33	6.31	702.67
 <u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	750.00	47.33	47.33	6.31	702.67
	=====	=====	=====	=====	=====

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

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

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
=====					
REVENUES OVER/(UNDER) EXPENDITURES	750.00	47.33	47.33		702.67

45 -HELP AMERICA VOTE ACT FN

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



50 -BIO TERRORISM GRANT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
50-101-0000	CASH-PHER/PHEP	19,498.45	0.00	0.00	19,498.45
	TOTAL ASSETS	19,498.45	0.00	0.00	19,498.45
<u>LIABILITIES</u>					
50-202-0000	A/P BIOTERRORISM GRANT	0.00	0.00	0.00	0.00
50-244-0000	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>					
50-271-0000	UNRESERVED FUND BALANCE	19,498.45CR	0.00	0.00	19,498.45CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	19,498.45CR	0.00	0.00	19,498.45CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2020

61 -LE CONSTRUCTION I&amp;S FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
61-101-0000	CASH-LE CMLPX I&S	0.00	1,212,825.00	1,212,825.00	1,212,825.00
61-101-0001	LE COMPLEX I&S	132,650.75	179.39	179.39	132,830.14
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>270,188.24</u>	<u>208,413.23CR</u>	<u>208,413.23CR</u>	<u>61,775.01</u>
	TOTAL ASSETS	402,838.99	1,004,591.16	1,004,591.16	1,407,430.15
<u>LIABILITIES</u>					
61-202-0000	A/P LE CONSTRUCTION I&S FUND	0.00	0.00	0.00	0.00
61-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
61-271-0000	UNRESERVED FUND BALANCE	393,008.50CR	0.00	0.00	393,008.50CR
	TOTAL REVENUES	1,009,220.49CR	1,004,591.16CR	4,629.33	1,004,591.16CR
	TOTAL EXPENDITURES	<u>999,390.00</u>	<u>0.00</u>	<u>999,390.00CR</u>	<u>0.00</u>
	TOTAL FUND EQUITY	402,838.99CR	1,004,591.16CR	994,760.67CR	1,397,599.66CR
	BALANCE	0.00	0.00	9,830.49	9,830.49

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	1,004,175.00	1,004,175.00	1,004,175.00	100.00	0.00
INTEREST	<u>1,800.00</u>	<u>416.16</u>	<u>416.16</u>	<u>23.12</u>	<u>1,383.84</u>
TOTAL REVENUES	1,005,975.00	1,004,591.16	1,004,591.16	99.86	1,383.84
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>1,005,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,975.00</u>
TOTAL EXPENDITURES	1,005,975.00	0.00	0.00	0.00	1,005,975.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,004,591.16	1,004,591.16		( 1,004,591.16)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	<u>1,004,175.00</u>	<u>1,004,175.00</u>	<u>1,004,175.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,004,175.00	1,004,175.00	1,004,175.00	100.00	0.00
 <u>INTEREST</u>					
61-360-1000 INTEREST	<u>1,800.00</u>	<u>416.16</u>	<u>416.16</u>	<u>23.12</u>	<u>1,383.84</u>
TOTAL INTEREST	1,800.00	416.16	416.16	23.12	1,383.84
 <u>OTHER FINANCING SOURCES</u>					
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TOTAL REVENUES	1,005,975.00	1,004,591.16	1,004,591.16	99.86	1,383.84
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

61 -LE CONSTRUCTION I&S FUND  
 LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL PERSONNEL	1,800.00	0.00	0.00	0.00	1,800.00
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	374,175.00	0.00	0.00	0.00	374,175.00
TOTAL SUPPLIES	374,175.00	0.00	0.00	0.00	374,175.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	630,000.00	0.00	0.00	0.00	630,000.00
TOTAL EQUIPMENT	630,000.00	0.00	0.00	0.00	630,000.00
<hr/>					
TOTAL LE COMPLEX	1,005,975.00	0.00	0.00	0.00	1,005,975.00
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TOTAL EXPENDITURES	1,005,975.00	0.00	0.00	0.00	1,005,975.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,004,591.16	1,004,591.16		( 1,004,591.16)

70 -TXDOT SB1747

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

AS OF: JANUARY 31ST, 2020

79 -Minor Escrow Fund

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

AS OF: JANUARY 31ST, 2020

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	56,171.97	15,288.74CR	15,288.74CR	40,883.23
80-115-0661	GOLF COURSE CREDIT CARD	317.07CR	141.31	141.31	175.76CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	437,110.35	0.00	0.00	437,110.35
80-163-1000	IMPROVEMENTS	16,300.00	0.00	0.00	16,300.00
80-164-1000	EQUIPMENT	211,251.75	0.00	0.00	211,251.75
80-164-1001	Accumulated Depreciation	<u>466,723.36CR</u>	<u>0.00</u>	<u>0.00</u>	<u>466,723.36CR</u>
	TOTAL ASSETS	489,632.65	15,147.43CR	15,147.43CR	474,485.22
<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	334.33CR	185.19CR	185.19CR	519.52CR
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	396.83CR	185.19CR	185.19CR	582.02CR
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	436,042.25CR	0.00	0.00	436,042.25CR
	TOTAL REVENUES	380,240.79CR	9,152.92CR	371,087.87	9,152.92CR
	TOTAL EXPENDITURES	<u>327,047.22</u>	<u>24,485.54</u>	<u>302,561.68CR</u>	<u>24,485.54</u>
	TOTAL FUND EQUITY	489,235.82CR	15,332.62	68,526.19	420,709.63CR
	BALANCE	0.00	0.00	53,193.57	53,193.57



SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

80 -COUNTRY CLUB/GOLF COURSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	235,660.00	0.00	0.00	0.00	235,660.00
FEEES	81,500.00	8,623.15	8,623.15	10.58	72,876.85
OTHER REVENUES	6,500.00	456.25	456.25	7.02	6,043.75
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>73.52</u>	<u>73.52</u>	<u>7.35</u>	<u>926.48</u>
TOTAL REVENUES	324,660.00	9,152.92	9,152.92	2.82	315,507.08
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	320,355.00	24,485.54	24,485.54	7.64	295,869.46
SCURRY CO. COUNTRY CLUB	<u>4,305.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,305.00</u>
TOTAL EXPENDITURES	324,660.00	24,485.54	24,485.54	7.54	300,174.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 15,332.62)	( 15,332.62)		15,332.62

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	235,660.00	0.00	0.00	0.00	235,660.00
TOTAL TAXES	235,660.00	0.00	0.00	0.00	235,660.00
<u>FEEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	40,000.00	2,472.92	2,472.92	6.18	37,527.08
80-347-0002 CART SHED RENTALS	15,000.00	1,800.00	1,800.00	12.00	13,200.00
80-347-0003 MEMBERSHIP DUES&WTC	25,000.00	4,350.23	4,350.23	17.40	20,649.77
80-347-0004 CONTRIBUTIONS & DONATIONS	500.00	0.00	0.00	0.00	500.00
80-347-0007 TOURNAMENT FEES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FEES	81,500.00	8,623.15	8,623.15	10.58	72,876.85
<u>INTEREST</u>					
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
80-370-1016 GOLF COURSE CONCESSION	6,500.00	456.25	456.25	7.02	6,043.75
TOTAL OTHER REVENUES	6,500.00	456.25	456.25	7.02	6,043.75
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,000.00	73.52	73.52	7.35	926.48
TOTAL MISCELLANEOUS REVENUES	1,000.00	73.52	73.52	7.35	926.48
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	324,660.00	9,152.92	9,152.92	2.82	315,507.08
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	42,084.00	3,431.80	3,431.80	8.15	38,652.20
80-661-1080 PART TIME SALARIES	15,000.00	790.00	790.00	5.27	14,210.00
80-661-2010 SOCIAL SECURITY TAX	4,413.00	317.23	317.23	7.19	4,095.77
80-661-2030 RETIREMENT	4,401.00	353.82	353.82	8.04	4,047.18
80-661-2040 WORKERS COMPENSATION	1,526.00	44.44	44.44	2.91	1,481.56
80-661-2060 SUTA	<u>87.00</u>	<u>26.64</u>	<u>26.64</u>	<u>30.62</u>	<u>60.36</u>
TOTAL PERSONNEL	67,511.00	4,963.93	4,963.93	7.35	62,547.07
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
80-661-3110 POSTAGE	200.00	0.00	0.00	0.00	200.00
80-661-3300 FUEL, OIL & GREASE	5,000.00	0.00	0.00	0.00	5,000.00
80-661-3301 TIRES & TUBES	500.00	0.00	0.00	0.00	500.00
80-661-3305 GROUND SUPPLIES	27,500.00	2,169.85	2,169.85	7.89	25,330.15
80-661-3320 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
80-661-3330 FOOD/CONCESSION	6,000.00	22.97	22.97	0.38	5,977.03
80-661-3331 OPERATING SUPPLIES & EXPENS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	41,200.00	2,192.82	2,192.82	5.32	39,007.18
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>143,870.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>8.34</u>	<u>131,870.00</u>
TOTAL CONTRACT SERVICES	143,870.00	12,000.00	12,000.00	8.34	131,870.00
<u>COMMUNICATIONS</u>					
80-661-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
80-661-4210 CELLULAR SERVICE	<u>600.00</u>	<u>153.17</u>	<u>153.17</u>	<u>25.53</u>	<u>446.83</u>
TOTAL COMMUNICATIONS	1,600.00	153.17	153.17	9.57	1,446.83
<u>BIDDINGS &amp; NOTICES</u>					
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>22,000.00</u>	<u>2,055.93</u>	<u>2,055.93</u>	<u>9.35</u>	<u>19,944.07</u>
TOTAL UTILITIES	22,000.00	2,055.93	2,055.93	9.35	19,944.07
<u>MAINTENANCE &amp; REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>15,000.00</u>	<u>574.32</u>	<u>574.32</u>	<u>3.83</u>	<u>14,425.68</u>
TOTAL MAINTENANCE & REPAIRS	15,000.00	574.32	574.32	3.83	14,425.68
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>17,000.00</u>	<u>700.00</u>	<u>700.00</u>	<u>4.12</u>	<u>16,300.00</u>
TOTAL LEASES	17,000.00	700.00	700.00	4.12	16,300.00
<u>INSURANCE &amp; DUES</u>					
80-661-4870 MEDICAL INSURANCE	<u>11,174.00</u>	<u>1,845.37</u>	<u>1,845.37</u>	<u>16.51</u>	<u>9,328.63</u>
TOTAL INSURANCE & DUES	11,174.00	1,845.37	1,845.37	16.51	9,328.63

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
<hr/>					
<u>EQUIPMENT</u>					
80-661-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
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<u>DEPRECIATION</u>					
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TOTAL SCURRY CO. GOLF COURSE	320,355.00	24,485.54	24,485.54	7.64	295,869.46

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>					
80-662-4950 TAXES-AD VALOREM	4,305.00	0.00	0.00	0.00	4,305.00
TOTAL CONTINGENCIES	4,305.00	0.00	0.00	0.00	4,305.00
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL SCURRY CO. COUNTRY CLUB	4,305.00	0.00	0.00	0.00	4,305.00
TOTAL EXPENDITURES	324,660.00	24,485.54	24,485.54	7.54	300,174.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 15,332.62)	( 15,332.62)		15,332.62

AS OF: JANUARY 31ST, 2020

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	105,099.35	1,481.18CR	1,481.18CR	103,618.17
81-101-0001	TEXPOOL-HWW	112,261.83	151.85	151.85	112,413.68
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	580,034.80	0.00	0.00	580,034.80
81-164-1001	Accumulated Depreciation	<u>536,996.16CR</u>	<u>0.00</u>	<u>0.00</u>	<u>536,996.16CR</u>
	TOTAL ASSETS	260,399.82	1,329.33CR	1,329.33CR	259,070.49
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	16,014.17CR	150.00CR	150.00CR	16,164.17CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	16,045.77CR	150.00CR	150.00CR	16,195.77CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	269,340.73CR	0.00	0.00	269,340.73CR
	TOTAL REVENUES	76,512.64CR	7,124.42CR	69,388.22	7,124.42CR
	TOTAL EXPENDITURES	<u>101,499.32</u>	<u>8,603.75</u>	<u>92,895.57CR</u>	<u>8,603.75</u>
	TOTAL FUND EQUITY	244,354.05CR	1,479.33	23,507.35CR	267,861.40CR
	BALANCE	0.00	0.00	24,986.68CR	24,986.68CR

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	95,000.00	6,722.57	6,722.57	7.08	88,277.43
INTEREST	1,000.00	151.85	151.85	15.19	848.15
MISCELLANEOUS REVENUES	<u>500.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL REVENUES	96,500.00	7,124.42	7,124.42	7.38	89,375.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>117,978.00</u>	<u>8,603.75</u>	<u>8,603.75</u>	<u>7.29</u>	<u>109,374.25</u>
TOTAL EXPENDITURES	117,978.00	8,603.75	8,603.75	7.29	109,374.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 21,478.00)	( 1,479.33)	( 1,479.33)		( 19,998.67)

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERMITS &amp; SERVICES</u>					
81-320-5000 WATER REVENUE	95,000.00	6,722.57	6,722.57	7.08	88,277.43
TOTAL PERMITS & SERVICES	95,000.00	6,722.57	6,722.57	7.08	88,277.43
<u>INTEREST</u>					
81-360-1000 INTEREST	1,000.00	151.85	151.85	15.19	848.15
TOTAL INTEREST	1,000.00	151.85	151.85	15.19	848.15
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	500.00	250.00	250.00	50.00	250.00
TOTAL MISCELLANEOUS REVENUES	500.00	250.00	250.00	50.00	250.00
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TOTAL REVENUES	96,500.00	7,124.42	7,124.42	7.38	89,375.58
	=====	=====	=====	=====	=====



SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	41,685.00	3,301.90	3,301.90	7.92	38,383.10
81-591-2010 SOCIAL SECURITY TAX	3,189.00	232.61	232.61	7.29	2,956.39
81-591-2030 RETIREMENT	4,298.00	340.42	340.42	7.92	3,957.58
81-591-2040 WORKERS COMPENSATION	2,292.00	112.34	112.34	4.90	2,179.66
81-591-2060 SUTA	63.00	20.21	20.21	32.08	42.79
TOTAL PERSONNEL	51,527.00	4,007.48	4,007.48	7.78	47,519.52
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	1,110.00	72.00	72.00	6.49	1,038.00
81-591-3300 FUEL & OIL	3,000.00	0.00	0.00	0.00	3,000.00
81-591-3331 OPERATING SUPPLIES	2,000.00	921.96	921.96	46.10	1,078.04
TOTAL SUPPLIES	6,110.00	993.96	993.96	16.27	5,116.04
<u>CONTRACT SERVICES</u>					
81-591-4014 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>					
81-591-4210 CELL PHONE EXPENSE	600.00	71.66	71.66	11.94	528.34
TOTAL COMMUNICATIONS	600.00	71.66	71.66	11.94	528.34
<u>UTILITIES</u>					
81-591-4400 UTILITIES	7,500.00	1,252.26	1,252.26	16.70	6,247.74
TOTAL UTILITIES	7,500.00	1,252.26	1,252.26	16.70	6,247.74
<u>MAINTENANCE &amp; REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	5,500.00	0.00	0.00	0.00	5,500.00
81-591-4520 REPAIRS	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL MAINTENANCE & REPAIRS	17,500.00	0.00	0.00	0.00	17,500.00
<u>INSURANCE &amp; DUES</u>					
81-591-4870 MEDICAL INSURANCE	27,241.00	2,278.39	2,278.39	8.36	24,962.61
TOTAL INSURANCE & DUES	27,241.00	2,278.39	2,278.39	8.36	24,962.61
<u>CONTINGENCIES</u>					
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
<u>EQUIPMENT</u>					
81-591-5720 ASSET PURCH \$1001-\$4999	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<u>DEPRECIATION</u>					
<hr/>					
TOTAL HERMLEIGH WATER WORKS	117,978.00	8,603.75	8,603.75	7.29	109,374.25

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

81 -HERMLEIGH WTR WKS FUND  
 HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	117,978.00	8,603.75	8,603.75	7.29	109,374.25
REVENUES OVER/(UNDER) EXPENDITURES	( 21,478.00)	( 1,479.33)	( 1,479.33)		( 19,998.67)

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	429.56	0.00	0.00	429.56
	TOTAL ASSETS	429.56	0.00	0.00	429.56
<u>LIABILITIES</u>					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	379.56CR	0.00	0.00	379.56CR
	TOTAL REVENUES	50.00CR	0.00	50.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	429.56CR	0.00	50.00	379.56CR
	BALANCE	0.00	0.00	50.00	50.00

AS OF: JANUARY 31ST, 2020

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	473,315.38	34,269.26CR	34,269.26CR	439,046.12
83-101-0012	TXCLASS AIRPORT	153,916.94	242.44	242.44	154,159.38
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	302,828.86	3,500.00	3,500.00	306,328.86
83-164-1001	ACCUMULATED DEPRECIATION	<u>1,995,593.89CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,593.89CR</u>
	TOTAL ASSETS	327,188.85CR	30,526.82CR	30,526.82CR	357,715.67CR
<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	223.46	32.53	32.53	255.99
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	223.46	32.53	32.53	255.99
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	474,029.84	3,500.00CR	3,500.00CR	470,529.84
	TOTAL REVENUES	554,898.12CR	4,334.58CR	550,563.54	4,334.58CR
	TOTAL EXPENDITURES	<u>407,833.67</u>	<u>38,328.87</u>	<u>369,504.80CR</u>	<u>38,328.87</u>
	TOTAL FUND EQUITY	326,965.39	30,494.29	177,558.74	504,524.13
	BALANCE	0.00	0.00	147,064.45	147,064.45

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

83 -AIRPORT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	455,202.00	0.00	0.00	0.00	455,202.00
GRANTS	20,000.00	0.00	0.00	0.00	20,000.00
INTEREST	5,000.00	242.44	242.44	4.85	4,757.56
OTHER REVENUES	75,000.00	4,092.14	4,092.14	5.46	70,907.86
MISCELLANEOUS REVENUES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL REVENUES	575,202.00	4,334.58	4,334.58	0.75	570,867.42
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>575,202.00</u>	<u>38,328.87</u>	<u>38,328.87</u>	<u>6.66</u>	<u>536,873.13</u>
TOTAL EXPENDITURES	575,202.00	38,328.87	38,328.87	6.66	536,873.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 33,994.29)	( 33,994.29)		33,994.29

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	455,202.00	0.00	0.00	0.00	455,202.00
TOTAL TAXES	455,202.00	0.00	0.00	0.00	455,202.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL GRANTS	20,000.00	0.00	0.00	0.00	20,000.00
<u>INTEREST</u>					
83-360-1000 INTEREST	5,000.00	242.44	242.44	4.85	4,757.56
TOTAL INTEREST	5,000.00	242.44	242.44	4.85	4,757.56
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	75,000.00	4,092.14	4,092.14	5.46	70,907.86
TOTAL OTHER REVENUES	75,000.00	4,092.14	4,092.14	5.46	70,907.86
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	0.00	20,000.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	575,202.00	4,334.58	4,334.58	0.75	570,867.42
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	48,712.00	3,954.72	3,954.72	8.12	44,757.28
83-516-1030 GENERAL PAYROLL	110,462.00	8,253.72	8,253.72	7.47	102,208.28
83-516-1080 PART TIME	25,000.00	1,353.00	1,353.00	5.41	23,647.00
83-516-2010 SOCIAL SECURITY TAX	14,090.00	1,013.36	1,013.36	7.19	13,076.64
83-516-2030 RETIREMENT	18,989.00	1,258.70	1,258.70	6.63	17,730.30
83-516-2040 WORKERS COMPENSATION	5,841.00	796.95	796.95	13.64	5,044.05
83-516-2060 UNEMPLOYMENT INSURANCE	277.00	80.99	80.99	29.24	196.01
TOTAL PERSONNEL	223,371.00	16,711.44	16,711.44	7.48	206,659.56
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	421.45	421.45	16.86	2,078.55
83-516-3300 FUEL & OIL	10,000.00	0.00	0.00	0.00	10,000.00
83-516-3301 TIRES	1,100.00	596.00	596.00	54.18	504.00
83-516-3331 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	16,100.00	1,017.45	1,017.45	6.32	15,082.55
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	290.10	290.10	1.61	17,709.90
83-516-4270 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COMMUNICATIONS	20,000.00	290.10	290.10	1.45	19,709.90
<u>UTILITIES</u>					
83-516-4400 UTILITIES	30,000.00	2,128.73	2,128.73	7.10	27,871.27
TOTAL UTILITIES	30,000.00	2,128.73	2,128.73	7.10	27,871.27
<u>MAINTENANCE &amp; REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	1,519.41	1,519.41	3.04	48,480.59
83-516-4501 RUNWAY MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL MAINTENANCE & REPAIRS	150,000.00	1,519.41	1,519.41	1.01	148,480.59
<u>INSURANCE &amp; DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	10,000.00	9,784.00	9,784.00	97.84	216.00
83-516-4870 MEDICAL INSURANCE EXPENSE	55,731.00	4,141.98	4,141.98	7.43	51,589.02
TOTAL INSURANCE & DUES	65,731.00	13,925.98	13,925.98	21.19	51,805.02
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	40,000.00	2,735.76	2,735.76	6.84	37,264.24
TOTAL CONTINGENCIES	40,000.00	2,735.76	2,735.76	6.84	37,264.24
<u>EQUIPMENT</u>					
83-516-5710 CAPITAL OUTLAY \$5000+	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL AIRPORT FUND	575,202.00	38,328.87	38,328.87	6.66	536,873.13

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

83 -AIRPORT FUND  
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	575,202.00	38,328.87	38,328.87	6.66	536,873.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 33,994.29)	( 33,994.29)		33,994.29



AS OF: JANUARY 31ST, 2020

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	1,290,873.77	22,880.67CR	22,880.67CR	1,267,993.10
85-101-0012	TXCLASS EMS	299,523.02	471.78	471.78	299,994.80
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	141,457.92	0.00	0.00	141,457.92
85-164-1000	EMS FIXED ASSETS	1,553,872.85	43,785.00	43,785.00	1,597,657.85
85-164-1001	Accumulated Depreciation	<u>1,159,490.36CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159,490.36CR</u>
	TOTAL ASSETS	2,614,211.31	21,376.11	21,376.11	2,635,587.42
<u>LIABILITIES</u>					
85-202-0000	A/P EMS	0.00	0.00	0.00	0.00
85-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
85-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
85-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
85-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
85-271-0000	UNRESERVED FUND BALANCE	2,546,573.85CR	43,785.00CR	43,785.00CR	2,590,358.85CR
	TOTAL REVENUES	1,893,361.41CR	156,865.23CR	1,736,496.18	156,865.23CR
	TOTAL EXPENDITURES	<u>1,825,723.95</u>	<u>179,274.12</u>	<u>1,646,449.83CR</u>	<u>179,274.12</u>
	TOTAL FUND EQUITY	2,614,211.31CR	21,376.11CR	46,261.35	2,567,949.96CR
	BALANCE	0.00	0.00	67,637.46	67,637.46

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

85 -SCURRY CO. EMS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	842,678.00	0.00	0.00	0.00	842,678.00
GRANTS	130,000.00	9,835.00	9,835.00	7.57	120,165.00
FEEES	1,000,000.00	146,558.45	146,558.45	14.66	853,441.55
INTEREST	6,000.00	471.78	471.78	7.86	5,528.22
MISCELLANEOUS REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL REVENUES	1,990,678.00	156,865.23	156,865.23	7.88	1,833,812.77
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>1,990,678.00</u>	<u>179,274.12</u>	<u>179,274.12</u>	<u>9.01</u>	<u>1,811,403.88</u>
TOTAL EXPENDITURES	1,990,678.00	179,274.12	179,274.12	9.01	1,811,403.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 22,408.89)	( 22,408.89)		22,408.89

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

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	842,678.00	0.00	0.00	0.00	842,678.00
TOTAL TAXES	842,678.00	0.00	0.00	0.00	842,678.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	10,000.00	9,835.00	9,835.00	98.35	165.00
85-333-3001 MEDICAID BILLING REIM	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL GRANTS	130,000.00	9,835.00	9,835.00	7.57	120,165.00
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	146,358.45	146,358.45	14.64	853,641.55
85-345-1000 EMS EDUCATION PROGRAM	0.00	200.00	200.00	0.00	(200.00)
TOTAL FEES	1,000,000.00	146,558.45	146,558.45	14.66	853,441.55
<u>INTEREST</u>					
85-360-1000 INTEREST	6,000.00	471.78	471.78	7.86	5,528.22
TOTAL INTEREST	6,000.00	471.78	471.78	7.86	5,528.22
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	0.00	12,000.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,990,678.00	156,865.23	156,865.23	7.88	1,833,812.77
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	103,351.00	8,352.26	8,352.26	8.08	94,998.74
85-540-1030 GENERAL PAYROLL	908,000.00	61,670.67	61,670.67	6.79	846,329.33
85-540-1080 PART TIME	104,324.00	4,920.85	4,920.85	4.72	99,403.15
85-540-2010 SOCIAL SECURITY	161,110.00	5,614.37	5,614.37	3.48	155,495.63
85-540-2030 RETIREMENT CONTRIBUTION	99,533.00	7,425.81	7,425.81	7.46	92,107.19
85-540-2040 WORKERS' COMP	22,055.00	4,114.58	4,114.58	18.66	17,940.42
85-540-2050 CLOTHING ALLOWANCE	4,500.00	0.00	0.00	0.00	4,500.00
85-540-2060 SUTA	<u>2,143.00</u>	<u>461.90</u>	<u>461.90</u>	<u>21.55</u>	<u>1,681.10</u>
TOTAL PERSONNEL	1,405,016.00	92,560.44	92,560.44	6.59	1,312,455.56
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	5,000.00	302.47	302.47	6.05	4,697.53
85-540-3200 SAFETY TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
85-540-3300 FUEL & OIL	42,000.00	210.11	210.11	0.50	41,789.89
85-540-3301 TIRE EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
85-540-3331 OPERATING SUPPLIES	<u>60,000.00</u>	<u>4,861.10</u>	<u>4,861.10</u>	<u>8.10</u>	<u>55,138.90</u>
TOTAL SUPPLIES	113,700.00	5,373.68	5,373.68	4.73	108,326.32
<u>CONTRACT SERVICES</u>					
85-540-4014 EDUCATION & TRAINING	30,000.00	0.00	0.00	0.00	30,000.00
85-540-4017 CONTRACT LABOR	20,000.00	1,575.00	1,575.00	7.88	18,425.00
85-540-4092 PROFESSIONAL SERVICES	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL CONTRACT SERVICES	120,000.00	1,575.00	1,575.00	1.31	118,425.00
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	5,000.00	414.71	414.71	8.29	4,585.29
85-540-4210 CELLULAR SERVICE	5,000.00	243.11	243.11	4.86	4,756.89
85-540-4270 TRAVEL	<u>10,000.00</u>	<u>303.59</u>	<u>303.59</u>	<u>3.04</u>	<u>9,696.41</u>
TOTAL COMMUNICATIONS	20,000.00	961.41	961.41	4.81	19,038.59
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>10,000.00</u>	<u>749.98</u>	<u>749.98</u>	<u>7.50</u>	<u>9,250.02</u>
TOTAL UTILITIES	10,000.00	749.98	749.98	7.50	9,250.02
<u>MAINTENANCE &amp; REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	20,000.00	2,820.68	2,820.68	14.10	17,179.32
85-540-4520 VEHICLE EXPENSE	25,000.00	4,559.94	4,559.94	18.24	20,440.06
85-540-4521 MAINTENANCE AGREEMENTS	10,000.00	2,393.00	2,393.00	23.93	7,607.00
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>2,788.10</u>	<u>2,788.10</u>	<u>27.88</u>	<u>7,211.90</u>
TOTAL MAINTENANCE & REPAIRS	65,000.00	12,561.72	12,561.72	19.33	52,438.28
<u>LEASES</u>					
<u>INSURANCE &amp; DUES</u>					
85-540-4810 DUES	7,550.00	550.00	550.00	7.28	7,000.00
85-540-4870 MEDICAL INSURANCE	<u>249,412.00</u>	<u>17,656.89</u>	<u>17,656.89</u>	<u>7.08</u>	<u>231,755.11</u>
TOTAL INSURANCE & DUES	256,962.00	18,206.89	18,206.89	7.09	238,755.11

SCURRY COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

85 -SCURRY CO. EMS  
 SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
<hr/>					
<u>EQUIPMENT</u>					
85-540-5710 CAPITAL EXPENDITURES \$5000+	0.00	47,285.00	47,285.00	0.00	( 47,285.00)
TOTAL EQUIPMENT	0.00	47,285.00	47,285.00	0.00	( 47,285.00)
<hr/>					
<u>DEPRECIATION</u>					
<hr/>					
TOTAL SCURRY CO. EMS	1,990,678.00	179,274.12	179,274.12	9.01	1,811,403.88
<hr/>					
TOTAL EXPENDITURES	1,990,678.00	179,274.12	179,274.12	9.01	1,811,403.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 22,408.89)	( 22,408.89)		22,408.89

## 96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
96-161-1000	LAND	303,793.00CR	0.00	0.00	303,793.00CR
96-162-1000	BUILDINGS	20,451,291.39	0.00	0.00	20,451,291.39
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,676,155.38	0.00	0.00	2,676,155.38
96-164-1000	EQUIPMENT	14,457,229.89	328,412.50	328,412.50	14,785,642.39
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	39,679,856.60	328,412.50	328,412.50	40,008,269.10
<u>LIABILITIES</u>					
96-202-0000	A/P	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	28,462,766.00CR	0.00	0.00	28,462,766.00CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	11,217,090.60CR	328,412.50CR	328,412.50CR	11,545,503.10CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	39,679,856.60CR	328,412.50CR	328,412.50CR	40,008,269.10CR
	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 CHIPSREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	89,375.19	0.00	0.00	89,375.19
97-182-0009	AMOUNT PROVIDED FOR 2019 MOTOR	280,250.00	0.00	0.00	280,250.00
	TOTAL ASSETS	14,495,716.19	0.00	0.00	14,495,716.19
<u>LIABILITIES</u>					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1009	FIRST NAT'L BANK LEASING	280,250.00CR	0.00	0.00	280,250.00CR
	TOTAL LIABILITIES	14,495,716.19CR	0.00	0.00	14,495,716.19CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: JANUARY 31ST, 2020

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	3,835,246.87	1,959,386.68CR	1,959,386.68CR	1,875,860.19
99-131-0010	DUE FROM GENERAL FUND	1,000.00	0.00	0.00	1,000.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	0.00	0.00	0.00	0.00
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,836,721.87	1,959,386.68CR	1,959,386.68CR	1,877,335.19

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	1,000.00CR	0.00	0.00	1,000.00CR
99-207-0010	DUE TO GENERAL FUND	838,131.19CR	2,756,912.52	2,756,912.52	1,918,781.33
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	2,323,777.37CR	272,508.45	272,508.45	2,051,268.92CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	25,090.68CR	0.00	0.00	25,090.68CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00
99-207-0021	DUE TO JUVENILE PROBATION	211,909.45CR	743.39	743.39	211,166.06CR



AS OF: JANUARY 31ST, 2020

## 99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0024	DUE TO LAW LIBRARY	29,683.17	2,878.22	2,878.22	32,561.39
99-207-0025	DUE TO JP COURT BLDG SEC	8,291.74CR	72.21CR	72.21CR	8,363.95CR
99-207-0026	DUE TO CJC FUND	36,804.60CR	37,555.36	37,555.36	750.76
99-207-0027	DUE TO RECORDS MGMT & PRES	481,940.99CR	7,825.21CR	7,825.21CR	489,766.20CR
99-207-0028	DUE TO COURTHOUSE SEC	63,739.41CR	645.50CR	645.50CR	64,384.91CR
99-207-0029	DUE TO PERMANENT IMPRVMT	219,323.73CR	0.00	0.00	219,323.73CR
99-207-0030	DUE TO LAW ENFORC OFF	4,356.16CR	0.00	0.00	4,356.16CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIIP PROGRAM	54,165.59CR	25,625.34	25,625.34	28,540.25CR
99-207-0038	DUE TO CSCD FUND	114,385.92CR	5,001.05	5,001.05	109,384.87CR
99-207-0040	DUE TO CSCD CCP FUND	9,694.63CR	5,490.93	5,490.93	4,203.70CR
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	796.34CR	166.82	166.82	629.52CR
99-207-0043	DUE TO CDCTF	1,601.65CR	47.33CR	47.33CR	1,648.98CR
99-207-0044	DUE TO GUARDIANSHIP	480.00CR	0.00	0.00	480.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	26,870.30CR	0.00	0.00	26,870.30CR
99-207-0048	DUE TO CULTURE/REC GRANT	69,849.74CR	0.00	0.00	69,849.74CR
99-207-0050	DUE TO BIO TERRORISM GRANT	22,976.64CR	0.00	0.00	22,976.64CR
99-207-0061	DUE TO JAIL I&S	338,923.13	1,212,825.00CR	1,212,825.00CR	873,901.87CR
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	56,171.97CR	15,288.74	15,288.74	40,883.23CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	105,099.35CR	1,481.18	1,481.18	103,618.17CR
99-207-0083	DUE TO AIRPORT FUND	473,315.38CR	34,269.26	34,269.26	439,046.12CR
99-207-0085	DUE TO SCURRY CO EMS	1,753,406.35CR	22,880.67	22,880.67	1,730,525.68CR
99-207-0095	DUE TO HOUSING AUTHORITY	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,000.00</u>
	TOTAL LIABILITIES	3,836,721.87CR	1,959,386.68	1,959,386.68	1,877,335.19CR
<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