

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

FEBRUARY 2024



Angela Sanchez
Scurry County Auditor

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

And

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

Dan Hicks
Terry D. Williams
Doug Scott
Shawn McCowen
Jeff Mitchell


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

Ladies & Gentlemen:

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

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

Respectfully submitted,


Angela Sanchez
County Auditor
Scurry County, Texas

SCURRY COUNTY
Monthly Financials
(Unaudited)
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SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-101-0000	CASH-GEN	3,237,199.66	2,008,309.47	2,840,822.05CR	396,377.61
10-101-0001	TEXPOOL-GENERAL	171,917.95	730.66	1,511.17	173,429.12
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0006	WTSB EMERGENCY CONT. CD#22848	1,500,000.00	0.00	0.00	1,500,000.00
10-101-0011	FICA INVESTMENT	0.00	0.00	0.00	0.00
10-101-0012	TXCLASS-GENERAL	4,590,611.97	17,070.55	653,220.46CR	3,937,391.51
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	53,368.52	233.46	484.41	53,852.93
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0409	LGC RECEIVABLE	807.71	0.00	0.00	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	2,510.92CR	2,854.73CR	2,349.73CR	4,860.65CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	8,390.24	2,553.80	398.00CR	7,992.24
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	19.65	0.00	0.00	19.65
10-115-0635	HEALTH UNIT CREDIT CARD REC	1,192.49CR	192.79	5.71	1,186.78CR
10-115-0650	LIBRARY CREDIT CARD REC	724.63CR	230.27CR	389.59CR	1,114.22CR
10-115-0656	SENIOR CENTER REC	0.00	0.00	0.00	0.00
10-115-0658	BGC CREDIT CARD ACCOUNT	11,878.47CR	666.35	1,209.08CR	13,087.55CR
10-115-0660	MOFFETT FIELD	2,435.69CR	0.00	0.00	2,435.69CR
10-115-0661	PARKS/REC RECEIVABLES	60.56	0.00	0.00	60.56
10-115-5690	CITY STAR	3,524.19CR	0.00	0.00	3,524.19CR
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	393.23	1,255.67	1,255.67	1,648.90
	TOTAL ASSETS	9,540,568.66	2,027,927.75	3,495,131.95CR	6,045,436.71

LIABILITIES

10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	5,050.00CR	100.00CR	400.00CR	5,450.00CR
10-202-0004	EQUIPMENT DEPOSIT	0.00	0.00	0.00	0.00
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	19,856.28CR	0.00	0.00	19,856.28CR
10-206-0010	CITIBANK & OTHER REBATES	23,315.20CR	0.00	0.00	23,315.20CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,160.40CR	0.00	0.00	1,160.40CR
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	91.40	26.14CR	24.48CR	66.92
10-207-0021	DUE TO TACITF R/MEDICAL	14,546.46	83.44CR	2,120.10CR	12,426.36
10-207-0022	DUE TO TACITF R/DENTAL	32.13CR	127.52	91.58	59.45
10-207-0023	SEWER INSPEC PERMITS	13,165.00CR	0.00	0.00	13,165.00CR
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	130.00	0.00	5.00	135.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0450	D CLK CIVIL APPELLATE FEE	100.00CR	0.00	0.00	100.00CR
10-207-0451	DISTRICT CLERK RESTITUTION	0.00	0.00	0.00	0.00
10-207-0455	JP#1 DUE TO ACCOUNT	5,482.40CR	21.05CR	270.69	5,211.71CR
10-207-0456	JP#2 DUE TO ACCOUNT	8,028.23CR	1,214.56	3,428.73	4,599.50CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	90.00	0.00	0.00	90.00
10-207-1450	DUE TO DISTRICT CLERK	0.00	0.00	0.00	0.00
10-222-0000	TAXES COLLECTED IN ADVANCE	8,262,715.51CR	0.00	8,262,715.51	0.00
10-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	8,327,493.08CR	1,111.45	8,263,966.93	63,526.15CR
FUND EQUITY					
10-271-0000	UNRESERVED FUND BALANCE	1,213,075.58CR	0.00	0.00	1,213,075.58CR
	TOTAL REVENUES	0.00	3,634,731.78CR	7,588,083.48CR	7,588,083.48CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,605,692.58</u>	<u>2,819,248.50</u>	<u>2,819,248.50</u>
	TOTAL FUND EQUITY	1,213,075.58CR	2,029,039.20CR	4,768,834.98CR	5,981,910.56CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	14,881,737.00	3,387,439.65	7,164,414.35	48.14	7,717,322.65
GRANTS	139,675.00	10,722.56	19,361.96	13.86	120,313.04
SHARED REVENUES	60,500.00	4,655.13	7,266.42	12.01	53,233.58
FEES	884,250.00	117,215.17	182,264.19	20.61	701,985.81
FINES & MISC FEES	120,200.00	15,060.98	32,955.40	27.42	87,244.60
INTEREST	150,000.00	70,272.29	141,528.14	94.35	8,471.86
SALE OF ASSETS	0.00	0.00	30.71	0.00	(30.71)
OTHER REVENUES	177,200.00	28,344.00	36,657.81	20.69	140,542.19
MISCELLANEOUS REVENUES	<u>25,000.00</u>	<u>1,022.00</u>	<u>3,604.50</u>	<u>14.42</u>	<u>21,395.50</u>
TOTAL REVENUES	16,438,562.00	3,634,731.78	7,588,083.48	46.16	8,850,478.52
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	240,888.00	16,748.53	34,474.59	14.31	206,413.41
COMMISSIONERS COURT	433,827.00	35,494.95	67,399.12	15.54	366,427.88
COUNTY CLERK	378,853.00	27,013.69	54,812.21	14.47	324,040.79
NON-DEPTMENTAL	2,779,415.00	498,195.68	681,195.50	24.51	2,098,219.50
COUNTY AND JUSTICE COURT	61,000.00	4,501.21	9,385.31	15.39	51,614.69
DISTRICT COURT	293,489.00	25,787.37	44,277.68	15.09	249,211.32
DISTRICT CLERK	417,598.00	31,722.71	59,190.68	14.17	358,407.32
JP# 1	290,771.00	20,460.40	44,653.22	15.36	246,117.78
JP# 2	286,078.00	19,169.39	38,362.22	13.41	247,715.78
DISTRICT JUDGE	13,450.00	696.16	1,392.32	10.35	12,057.68
COURT REPORTER	166,225.00	12,759.47	25,585.73	15.39	140,639.27
COUNTY ATTORNEY	346,992.00	27,681.32	54,431.81	15.69	292,560.19
DISTRICT ATTORNEY	240,300.00	18,378.31	36,675.67	15.26	203,624.33
AUDITOR	301,096.00	24,543.23	47,712.54	15.85	253,383.46
TREASURER	287,159.00	16,910.50	38,752.98	13.50	248,406.02
TAX COLLECTOR	534,057.00	39,221.63	75,842.88	14.20	458,214.12
INFORMATION TECHNOLOGY	114,511.00	8,677.88	18,035.87	15.75	96,475.13
MAINTENANCE	394,189.00	42,906.17	71,117.02	18.04	323,071.98
JAIL	3,610,424.00	276,362.72	565,434.73	15.66	3,044,989.27
DEPT OF PUBLIC SAFETY	69,335.00	5,385.17	10,960.35	15.81	58,374.65
SHERIFF	1,167,587.00	149,114.72	269,630.32	23.09	897,956.68
JUVENILE STAR BOOT CAMP	274,015.00	4,917.48	11,626.48	4.24	262,388.52
JUVENILE PROBATION	258,759.00	13,698.97	24,552.19	9.49	234,206.81
SUPERVISION	108,844.00	8,133.54	15,886.60	14.60	92,957.40
MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00
HEALTH UNIT	610,536.00	41,956.26	87,715.46	14.37	522,820.54
COUNTY WELFARE	175,753.00	12,944.73	24,432.91	13.90	151,320.09
CHILD WELFARE	8,000.00	0.00	0.00	0.00	8,000.00
LIBRARY	463,407.00	37,546.44	72,398.13	15.62	391,008.87
SENIOR CENTER	617,854.00	47,545.18	94,374.80	15.27	523,479.20
BOYS & GIRLS CLUB	561,610.00	45,944.24	79,540.89	14.16	482,069.11
PARKS/RECREATION	1,041,411.97	82,222.76	138,788.25	13.33	902,623.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	<u>161,528.00</u>	<u>9,051.77</u>	<u>20,610.04</u>	<u>12.76</u>	<u>140,917.96</u>
TOTAL EXPENDITURES	<u>16,717,961.97</u>	<u>1,605,692.58</u>	<u>2,819,248.50</u>	<u>16.86</u>	<u>13,898,713.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	(279,399.97)	2,029,039.20	4,768,834.98		(5,048,234.95)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	10,466,337.00	3,377,487.91	6,897,369.92	65.90	3,568,967.08
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
10-310-1117 ABATED AD VAL-COYOTE WIND F	193,400.00	0.00	0.00	0.00	193,400.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	4,584.01	11,836.98	1.18	988,163.02
10-311-1300 CO SALES & USE TAX ALLOCA	2,800,000.00	0.00	244,241.45	8.72	2,555,758.55
10-312-1301 MIXED DRINK TAX	20,000.00	3,704.55	6,179.44	30.90	13,820.56
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	10,000.00	0.00	0.00	0.00	10,000.00
10-319-1200 P&I/DISC AD VAL TAX	80,000.00	1,663.18	4,786.56	5.98	75,213.44
TOTAL TAXES	14,881,737.00	3,387,439.65	7,164,414.35	48.14	7,717,322.65
<u>GRANTS</u>					
10-333-3002 JURY REIMBURSEMENT	3,000.00	0.00	0.00	0.00	3,000.00
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	5,050.00	5,050.00	20.04	20,150.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	0.00	0.00	42,000.00
10-333-3005 INDIGENT DEFENSE	24,475.00	0.00	0.00	0.00	24,475.00
10-333-3006 TITLE IXX; XX	45,000.00	5,672.56	14,311.96	31.80	30,688.04
TOTAL GRANTS	139,675.00	10,722.56	19,361.96	13.86	120,313.04
<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	40,000.00	2,960.49	5,097.00	12.74	34,903.00
10-339-0059 SISD - STAR PROGRAM	10,000.00	0.00	474.78	4.75	9,525.22
10-339-4094 STATE REIMB VINE	8,000.00	1,694.64	1,694.64	21.18	6,305.36
TOTAL SHARED REVENUES	60,500.00	4,655.13	7,266.42	12.01	53,233.58
<u>FEES</u>					
10-340-2000 SHERIFF FEES & MISC	20,000.00	1,775.87	3,250.96	16.25	16,749.04
10-340-2001 PHONE COMMISSION	20,000.00	916.35	2,729.20	13.65	17,270.80
10-340-4000 CO CLERK FEES	150,000.00	14,869.25	26,767.62	17.85	123,232.38
10-340-4001 COUNTY CLERK \$2 EFILING FEE	2,000.00	0.00	0.00	0.00	2,000.00
10-340-5001 TAX COLL FEES	400,000.00	69,982.65	88,543.66	22.14	311,456.34
10-340-7000 DIST CLERK FEES	20,000.00	283.98	470.46	2.35	19,529.54
10-340-7001 DIST CLERK \$2 EFILING FEE	250.00	0.00	0.00	0.00	250.00
10-340-8010 JP#1 COURT FEES	10,000.00	1,022.72	1,077.97	10.78	8,922.03
10-340-8020 JP#2 COURT FEES	10,000.00	339.46	1,107.47	11.07	8,892.53
10-340-9000 APROB BOND SUPERVISION FEES	0.00	200.00	300.00	0.00	300.00
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	740.00	1,209.92	40.33	1,790.08
10-342-0002 SHERIFF PRISONER KEEP	200,000.00	24,508.32	52,853.32	26.43	147,146.68
10-342-0004 DWI BLOOD DRAWS	300.00	0.00	0.00	0.00	300.00
10-345-0009 HEALTH UNIT FEES	20,000.00	2,536.57	3,783.61	18.92	16,216.39
10-347-0003 BGC MEMBERSHIP DUES	25,000.00	40.00	170.00	0.68	24,830.00
10-349-0038 APROB FISCAL SERVICE FEES	3,700.00	0.00	0.00	0.00	3,700.00
TOTAL FEES	884,250.00	117,215.17	182,264.19	20.61	701,985.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	20,000.00	500.00	6,138.41	30.69	13,861.59
10-350-1004 DIST COURT FINES	25,000.00	3,475.00	5,496.00	21.98	19,504.00
10-350-1005 JP#1 COURT FINES	20,000.00	2,220.46	3,170.89	15.85	16,829.11
10-350-1006 JP#2 COURT FINES	50,000.00	10,483.91	17,494.63	34.99	32,505.37
10-350-2001 LIBRARY FEES	5,000.00	330.45	602.60	12.05	4,397.40
10-350-2003 BGC FINES & MISC.	200.00	51.16	52.87	26.44	147.13
10-350-2005 SENIOR CENTER FINE & MISC	0.00	(2,000.00)	0.00	0.00	0.00
TOTAL FINES & MISC FEES	120,200.00	15,060.98	32,955.40	27.42	87,244.60
<u>INTEREST</u>					
10-360-1000 INTEREST	150,000.00	70,272.29	141,528.14	94.35	8,471.86
TOTAL INTEREST	150,000.00	70,272.29	141,528.14	94.35	8,471.86
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	0.00	0.00	30.71	0.00	(30.71)
TOTAL SALE OF ASSETS	0.00	0.00	30.71	0.00	(30.71)
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS)	15,000.00	1,838.05	3,310.30	22.07	11,689.70
10-367-1005 HOME DELIVERY (DONATIONS)	15,000.00	710.00	1,055.00	7.03	13,945.00
10-367-1007 BGC PROGRAM SERVICE FEES	15,000.00	5,265.00	8,635.00	57.57	6,365.00
10-367-1008 SC TRANSPORTATION REIM	10,000.00	1,600.00	2,400.00	24.00	7,600.00
10-370-1002 COMMUNITY CENTER REVENUE	700.00	250.00	250.00	35.71	450.00
10-370-1006 POOL REVENUE	20,000.00	0.00	0.00	0.00	20,000.00
10-370-1007 PARKS RENTAL INCOME	1,000.00	1,065.00	1,065.00	106.50	(65.00)
10-370-1009 ARMORY RENTAL	15,000.00	1,415.00	3,255.00	21.70	11,745.00
10-370-1015 BGC RENTAL INCOME	1,000.00	160.00	215.00	21.50	785.00
10-370-1016 BGC CONCESSION INCOME	0.00	35.50	464.50	0.00	(464.50)
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	0.00	0.00	9,000.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	75,000.00	16,005.45	16,008.01	21.34	58,991.99
TOTAL OTHER REVENUES	177,200.00	28,344.00	36,657.81	20.69	140,542.19
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	25,000.00	1,022.00	1,022.00	4.09	23,978.00
10-380-1015 INSURANCE PROCEEDS	0.00	0.00	2,582.50	0.00	(2,582.50)
TOTAL MISCELLANEOUS REVENUES	25,000.00	1,022.00	3,604.50	14.42	21,395.50
TOTAL REVENUES	16,438,562.00	3,634,731.78	7,588,083.48	46.16	8,850,478.52

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	75,870.00	5,836.12	11,672.24	15.38	64,197.76
10-400-1030 GENERAL PAYROLL	51,460.00	3,958.40	8,066.23	15.67	43,393.77
10-400-1080 PART TIME	1,200.00	0.00	0.00	0.00	1,200.00
10-400-2010 SOCIAL SECURITY TAX	12,266.00	905.69	1,818.66	14.83	10,447.34
10-400-2030 RETIREMENT	16,582.00	1,224.92	2,465.43	14.87	14,116.57
10-400-2040 WORKERS COMPENSATION	604.00	0.00	58.15	9.63	545.85
10-400-2060 UNEMPLOYMENT INSURANCE	53.00	0.00	12.81	24.17	40.19
10-400-2250 TRAVEL ALLOWANCE	3,000.00	230.76	461.52	15.38	2,538.48
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	230.76	461.52	15.38	2,538.48
10-400-2256 STATE SLRY SUPPLEMENT	<u>25,200.00</u>	<u>1,938.46</u>	<u>3,876.92</u>	<u>15.38</u>	<u>21,323.08</u>
TOTAL PERSONNEL	189,235.00	14,325.11	28,893.48	15.27	160,341.52
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	<u>900.00</u>	<u>18.19</u>	<u>18.19</u>	<u>2.02</u>	<u>881.81</u>
TOTAL SUPPLIES	900.00	18.19	18.19	2.02	881.81
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	5,000.00	0.00	750.00	15.00	4,250.00
10-400-4053 INDIGENT FUNERAL EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CONTRACT SERVICES	20,000.00	0.00	750.00	3.75	19,250.00
<u>COMMUNICATIONS</u>					
10-400-4210 CELLULAR SERVICE	<u>600.00</u>	<u>46.16</u>	<u>92.32</u>	<u>15.39</u>	<u>507.68</u>
TOTAL COMMUNICATIONS	600.00	46.16	92.32	15.39	507.68
<u>INSURANCE & DUES</u>					
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	<u>28,753.00</u>	<u>2,359.07</u>	<u>4,720.60</u>	<u>16.42</u>	<u>24,032.40</u>
TOTAL INSURANCE & DUES	29,153.00	2,359.07	4,720.60	16.19	24,432.40
<u>EQUIPMENT</u>					
10-400-5730 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 COUNTY JUDGE	240,888.00	16,748.53	34,474.59	14.31	206,413.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	273,906.00	21,069.58	42,139.16	15.38	231,766.84
10-401-2010 SOCIAL SECURITY TAX	21,138.00	1,597.60	3,194.93	15.11	17,943.07
10-401-2030 RETIREMENT	28,791.00	2,199.66	4,399.32	15.28	24,391.68
10-401-2040 WORKERS COMPENSATION	<u>1,194.00</u>	<u>0.00</u>	<u>113.07</u>	<u>9.47</u>	<u>1,080.93</u>
TOTAL PERSONNEL	325,029.00	24,866.84	49,846.48	15.34	275,182.52
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,600.00</u>	<u>548.96</u>	<u>570.69</u>	<u>21.95</u>	<u>2,029.31</u>
TOTAL SUPPLIES	2,600.00	548.96	570.69	21.95	2,029.31
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	3,993.00	475.00	475.00	11.90	3,518.00
10-401-4112 COMM PCT 2 EDUCATION & TRNG	3,000.00	250.00	250.00	8.33	2,750.00
10-401-4113 COMM PCT 3 EDUCATION & TRNG	3,000.00	0.00	0.00	0.00	3,000.00
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>3,000.00</u>	<u>0.00</u>	<u>250.00</u>	<u>8.33</u>	<u>2,750.00</u>
TOTAL EDUCATION & TRAINING	12,993.00	725.00	975.00	7.50	12,018.00
<u>COMMUNICATIONS</u>					
10-401-4211 CELL PHONE	600.00	46.16	92.32	15.39	507.68
10-401-4212 CELL PHONE	600.00	46.16	92.32	15.39	507.68
10-401-4213 CELL PHONE	600.00	46.16	92.32	15.39	507.68
10-401-4214 CELL PHONE	<u>600.00</u>	<u>46.16</u>	<u>92.32</u>	<u>15.39</u>	<u>507.68</u>
TOTAL COMMUNICATIONS	2,400.00	184.64	369.28	15.39	2,030.72
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>6,000.00</u>	<u>980.00</u>	<u>980.00</u>	<u>16.33</u>	<u>5,020.00</u>
TOTAL BIDDINGS & NOTICES	6,000.00	980.00	980.00	16.33	5,020.00
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	4,658.00	0.00	59.99	1.29	4,598.01
10-401-4522 COMM PCT 2 AUTO EXPENSE	2,500.00	0.00	14.50	0.58	2,485.50
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
10-401-4524 COMM PCT 4 AUTO EXPENSE	<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	12,658.00	0.00	74.49	0.59	12,583.51
<u>INSURANCE & DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-401-4810 DUES	6,000.00	1,801.00	1,801.00	30.02	4,199.00
10-401-4870 MEDICAL INS EXPENSE	<u>65,547.00</u>	<u>6,388.51</u>	<u>12,782.18</u>	<u>19.50</u>	<u>52,764.82</u>
TOTAL INSURANCE & DUES	72,147.00	8,189.51	14,583.18	20.21	57,563.82
<u>EQUIPMENT</u>					
TOTAL COMMISSIONERS COURT	433,827.00	35,494.95	67,399.12	15.54	366,427.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	74,305.00	5,715.72	11,431.44	15.38	62,873.56
10-403-1030 GENERAL PAYROLL	129,295.00	10,081.91	20,569.00	15.91	108,726.00
10-403-1080 PART TIME	26,000.00	924.00	1,644.00	6.32	24,356.00
10-403-2010 SOCIAL SECURITY TAX	15,996.00	1,234.19	2,473.52	15.46	13,522.48
10-403-2030 RETIREMENT	21,788.00	1,745.75	3,512.50	16.12	18,275.50
10-403-2040 WORKERS COMPENSATION	788.00	0.00	84.00	10.66	704.00
10-403-2060 UNEMPLOYMENT INSURANCE	<u>135.00</u>	<u>0.00</u>	<u>29.62</u>	<u>21.94</u>	<u>105.38</u>
TOTAL PERSONNEL	268,307.00	19,701.57	39,744.08	14.81	228,562.92
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	821.75	1,132.15	21.56	4,117.85
10-403-3103 RECORDS	6,800.00	0.00	641.75	9.44	6,158.25
10-403-3106 VOTER REGISTRARTION	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	13,550.00	821.75	1,773.90	13.09	11,776.10
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	<u>3,800.00</u>	<u>185.00</u>	<u>376.87</u>	<u>9.92</u>	<u>3,423.13</u>
TOTAL CONTRACT SERVICES	3,800.00	185.00	376.87	9.92	3,423.13
<u>COMMUNICATIONS</u>					
10-403-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>105.86</u>	<u>105.86</u>	<u>10.59</u>	<u>894.14</u>
TOTAL COMMUNICATIONS	1,000.00	105.86	105.86	10.59	894.14
<u>MAINTENANCE & REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	275.00	0.00	0.00	0.00	275.00
10-403-4521 MAINT AGREEMENTS	<u>16,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,515.00</u>
TOTAL MAINTENANCE & REPAIRS	16,790.00	0.00	0.00	0.00	16,790.00
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	102.00	0.00	102.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	150.00	120.00	(25.00)
10-403-4840 CO CLERK ELECTION EXPENSE	17,000.00	414.04	414.04	2.44	16,585.96
10-403-4870 MEDICAL INS EXPENSE	<u>55,979.00</u>	<u>4,771.48</u>	<u>11,131.47</u>	<u>19.89</u>	<u>44,847.53</u>
TOTAL INSURANCE & DUES	73,206.00	5,185.52	11,797.51	16.12	61,408.49
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	1,200.00	0.00	0.00	0.00	1,200.00
10-403-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>1,013.99</u>	<u>1,013.99</u>	<u>101.40</u>	<u>(13.99)</u>
TOTAL EQUIPMENT	2,200.00	1,013.99	1,013.99	46.09	1,186.01
TOTAL COUNTY CLERK	378,853.00	27,013.69	54,812.21	14.47	324,040.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-409-0040 EMERGENCY MANAGEMENT	100,000.00	50,000.00	57,858.29	57.86	42,141.71
TOTAL OTHER FINANCING USES	100,000.00	50,000.00	57,858.29	57.86	42,141.71
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	30,000.00	2,100.00	5,789.33	19.30	24,210.67
10-409-3200 SAFETY MEETING	10,000.00	0.00	458.30	4.58	9,541.70
10-409-3220 DRUG SCREENING	3,000.00	182.40	1,372.00	45.73	1,628.00
10-409-3300 FUEL & OIL	250,000.00	14,314.88	29,227.83	11.69	220,772.17
10-409-3310 COPIER SUPPLIES	35,000.00	11,034.63	11,256.35	32.16	23,743.65
TOTAL SUPPLIES	328,000.00	27,631.91	48,103.81	14.67	279,896.19
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-409-4011 AUDIT EXPENSE	48,000.00	0.00	0.00	0.00	48,000.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	0.00	1,305.57	52.22	1,194.43
10-409-4060 APPRAISAL DIST FEES	335,490.00	0.00	92,020.41	27.43	243,469.59
10-409-4070 TRAPPERS SALARY	38,400.00	3,200.00	6,400.00	16.67	32,000.00
TOTAL CONTRACT SERVICES	434,390.00	3,200.00	99,725.98	22.96	334,664.02
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	90,000.00	11,866.99	21,205.76	23.56	68,794.24
TOTAL COMMUNICATIONS	90,000.00	11,866.99	21,205.76	23.56	68,794.24
<u>UTILITIES</u>					
10-409-4400 UTILITIES	315,000.00	20,877.51	40,790.89	12.95	274,209.11
TOTAL UTILITIES	315,000.00	20,877.51	40,790.89	12.95	274,209.11
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	200,000.00	12,993.75	14,248.43	7.12	185,751.57
10-409-4520 COMPUTER MAINTENANCE	77,000.00	33,661.00	38,630.60	50.17	38,369.40
10-409-4521 ALL DEPTS SOFTWARE MAINT	257,000.00	13,547.43	14,628.01	5.69	242,371.99
TOTAL MAINTENANCE & REPAIRS	534,000.00	60,202.18	67,507.04	12.64	466,492.96
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00
10-409-4630 POSTAGE METER LEASES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL LEASES	8,500.00	0.00	0.00	0.00	8,500.00
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	25,000.00	4,745.22	4,745.22	18.98	20,254.78
10-409-4825 PROPERTY INSURANCE	220,000.00	0.00	0.00	0.00	220,000.00
10-409-4830 AUTO INSURANCE	26,000.00	0.00	0.00	0.00	26,000.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	22,000.00	0.00	0.00	0.00	22,000.00
10-409-4870 CO SHARE OF MEDICAL INS.	270,000.00	18,027.89	34,301.55	12.70	235,698.45
10-409-4874 WORK CENTER	3,000.00	250.00	500.00	16.67	2,500.00
TOTAL INSURANCE & DUES	566,000.00	23,023.11	39,546.77	6.99	526,453.23

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	50,000.00	50,000.00	50,000.00	100.00	0.00
10-409-4997 FLUVANNA FIRE	5,000.00	0.00	5,000.00	100.00	0.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	40,000.00	1,368.98	1,431.96	3.58	38,568.04
10-409-4999 CONTINGENCIES	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL CONTINGENCIES	153,000.00	51,368.98	56,431.96	36.88	96,568.04
<u>EQUIPMENT</u>					
10-409-5710 CAPITAL OUTLAY \$5000+)	247,525.00	250,025.00	250,025.00	101.01 (	2,500.00)
10-409-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	250,525.00	250,025.00	250,025.00	99.80	500.00
TOTAL NON-DEPTMENTAL	2,779,415.00	498,195.68	681,195.50	24.51	2,098,219.50

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
10-426-4001 COURT REPORTER	0.00	(10.46)	(22.58)	0.00	22.58
10-426-4002 COURT APPT ATTRY	55,000.00	4,011.67	8,037.89	14.61	46,962.11
10-426-4050 DR MEDICAL FEES	<u>6,000.00</u>	<u>500.00</u>	<u>1,370.00</u>	<u>22.83</u>	<u>4,630.00</u>
TOTAL CONTRACT SERVICES	61,000.00	4,501.21	9,385.31	15.39	51,614.69
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TOTAL COUNTY AND JUSTICE COURT	61,000.00	4,501.21	9,385.31	15.39	51,614.69

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	51,030.00	3,925.30	7,850.60	15.38	43,179.40
10-435-2010 SOCIAL SECURITY TAX	3,950.00	288.66	577.32	14.62	3,372.68
10-435-2030 RETIREMENT	5,380.00	409.80	819.60	15.23	4,560.40
10-435-2040 WORKERS COMPENSATION	195.00	0.00	18.73	9.61	176.27
10-435-2060 UNEMPLOYMENT INSURANCE	<u>52.00</u>	<u>0.00</u>	<u>11.96</u>	<u>23.00</u>	<u>40.04</u>
TOTAL PERSONNEL	60,607.00	4,623.76	9,278.21	15.31	51,328.79
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>148.12</u>	<u>5.92</u>	<u>2,351.88</u>
TOTAL SUPPLIES	2,500.00	0.00	148.12	5.92	2,351.88
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	25,000.00	34.50	244.50	0.98	24,755.50
10-435-4002 COURT APPT ATTRY	170,000.00	16,350.67	25,760.34	15.15	144,239.66
10-435-4003 ADMINISTRATION EXPENSE	3,000.00	359.91	359.91	12.00	2,640.09
10-435-4015 INTERPRETER/TRANSLATOR	1,500.00	100.00	100.00	6.67	1,400.00
10-435-4016 WITNESS EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL CONTRACT SERVICES	200,100.00	16,845.08	26,464.75	13.23	173,635.25
<u>COMMUNICATIONS</u>					
10-435-4200 CELL PHONE EXPENSE	<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>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE & DUES</u>					
10-435-4850 JURY EXPENSE	12,000.00	3,053.42	5,155.42	42.96	6,844.58
10-435-4870 MEDICAL INS EXPENSE	<u>15,432.00</u>	<u>1,265.11</u>	<u>2,531.20</u>	<u>16.40</u>	<u>12,900.80</u>
TOTAL INSURANCE & DUES	27,432.00	4,318.53	7,686.62	28.02	19,745.38
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-435-5730 OTHER EQUIP < \$1000	<u>500.00</u>	<u>0.00</u>	<u>699.98</u>	<u>140.00</u>	<u>(199.98)</u>
TOTAL EQUIPMENT	1,500.00	0.00	699.98	46.67	800.02
<hr/>					
TOTAL DISTRICT COURT	293,489.00	25,787.37	44,277.68	15.09	249,211.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	77,030.00	5,233.22	9,041.76	11.74	67,988.24
10-450-1030 GENERAL PAYROLL	182,273.00	12,229.93	27,277.80	14.97	154,995.20
10-450-2010 SOCIAL SECURITY TAX	19,837.00	1,281.03	2,699.40	13.61	17,137.60
10-450-2030 RETIREMENT	27,020.00	1,823.14	3,791.75	14.03	23,228.25
10-450-2040 WORKERS COMPENSATION	977.00	0.00	90.42	9.25	886.58
10-450-2060 UNEMPLOYMENT INSURANCE	<u>183.00</u>	<u>0.00</u>	<u>45.46</u>	<u>24.84</u>	<u>137.54</u>
TOTAL PERSONNEL	307,320.00	20,567.32	42,946.59	13.97	264,373.41
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,600.00	1,255.71	1,255.71	27.30	3,344.29
10-450-3103 RECORDS	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL SUPPLIES	9,100.00	1,255.71	1,255.71	13.80	7,844.29
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	<u>4,000.00</u>	<u>642.89</u>	<u>642.89</u>	<u>16.07</u>	<u>3,357.11</u>
TOTAL CONTRACT SERVICES	4,000.00	642.89	642.89	16.07	3,357.11
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00
10-450-4210 CELLULAR EXPENSE	600.00	40.22	80.43	13.41	519.57
10-450-4270 TRAVEL EXPENSE	<u>1,400.00</u>	<u>30.05</u>	<u>30.05</u>	<u>2.15</u>	<u>1,369.95</u>
TOTAL COMMUNICATIONS	2,500.00	70.27	110.48	4.42	2,389.52
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	<u>475.00</u>	<u>67.30</u>	<u>67.30</u>	<u>14.17</u>	<u>407.70</u>
TOTAL MAINTENANCE & REPAIRS	475.00	67.30	67.30	14.17	407.70
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>
TOTAL LEASES	3,100.00	0.00	0.00	0.00	3,100.00
<u>INSURANCE & DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	1,950.00	1,943.00	1,943.00	99.64	7.00
10-450-4810 DUES	400.00	0.00	200.00	50.00	200.00
10-450-4870 MEDICAL INS EXPENSE	<u>84,703.00</u>	<u>7,176.22</u>	<u>12,024.71</u>	<u>14.20</u>	<u>72,678.29</u>
TOTAL INSURANCE & DUES	87,053.00	9,119.22	14,167.71	16.27	72,885.29
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	3,000.00	0.00	0.00	0.00	3,000.00
10-450-5730 OTHER EQUIP <\$1000	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
TOTAL EQUIPMENT	4,050.00	0.00	0.00	0.00	4,050.00
TOTAL DISTRICT CLERK	417,598.00	31,722.71	59,190.68	14.17	358,407.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	67,379.00	5,182.96	10,169.35	15.09	57,209.65
10-455-1030 GENERAL PAYROLL	92,856.00	7,204.03	14,581.53	15.70	78,274.47
10-455-2010 SOCIAL SECURITY TAX	12,687.00	918.48	1,835.10	14.46	10,851.90
10-455-2030 RETIREMENT	17,280.00	1,293.20	2,584.00	14.95	14,696.00
10-455-2040 WORKERS COMPENSATION	625.00	0.00	60.17	9.63	564.83
10-455-2060 UNEMPLOYMENT INSURANCE	93.00	0.00	23.07	24.81	69.93
10-455-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>384.62</u>	<u>769.24</u>	<u>15.38</u>	<u>4,230.76</u>
TOTAL PERSONNEL	195,920.00	14,983.29	30,022.46	15.32	165,897.54
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>104.98</u>	<u>352.19</u>	<u>10.06</u>	<u>3,147.81</u>
TOTAL SUPPLIES	3,500.00	104.98	352.19	10.06	3,147.81
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	2,500.00	0.00	1,171.35	46.85	1,328.65
10-455-4057 AUTOPSY EXPENSE	<u>15,000.00</u>	<u>375.00</u>	<u>2,995.00</u>	<u>19.97</u>	<u>12,005.00</u>
TOTAL CONTRACT SERVICES	17,500.00	375.00	4,166.35	23.81	13,333.65
<u>COMMUNICATIONS</u>					
10-455-4210 CELLULAR SERVICE	<u>600.00</u>	<u>46.14</u>	<u>92.28</u>	<u>15.38</u>	<u>507.72</u>
TOTAL COMMUNICATIONS	600.00	46.14	92.28	15.38	507.72
<u>MAINTENANCE & REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL LEASES	3,000.00	0.00	0.00	0.00	3,000.00
<u>INSURANCE & DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-455-4810 DUES & MEMBERSHIPS	400.00	0.00	115.00	28.75	285.00
10-455-4870 MEDICAL INS EXPENSE	<u>66,451.00</u>	<u>4,950.99</u>	<u>9,904.94</u>	<u>14.91</u>	<u>56,546.06</u>
TOTAL INSURANCE & DUES	66,951.00	4,950.99	10,019.94	14.97	56,931.06
<u>EQUIPMENT</u>					
10-455-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-455-5730 OTHER EQUIP <\$1000	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL JP# 1	290,771.00	20,460.40	44,653.22	15.36	246,117.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	68,334.00	5,256.44	10,512.88	15.38	57,821.12
10-456-1030 GENERAL PAYROLL	106,551.00	7,245.12	14,772.74	13.86	91,778.26
10-456-2010 SOCIAL SECURITY TAX	13,853.00	968.59	1,957.64	14.13	11,895.36
10-456-2030 RETIREMENT	18,870.00	1,305.16	2,639.83	13.99	16,230.17
10-456-2040 WORKERS COMPENSATION	683.00	0.00	60.92	8.92	622.08
10-456-2060 UNEMPLOYMENT INSURANCE	107.00	0.00	24.88	23.25	82.12
10-456-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>384.62</u>	<u>769.24</u>	<u>15.38</u>	<u>4,230.76</u>
TOTAL PERSONNEL	213,398.00	15,159.93	30,738.13	14.40	182,659.87
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>58.98</u>	<u>135.18</u>	<u>3.86</u>	<u>3,364.82</u>
TOTAL SUPPLIES	3,500.00	58.98	135.18	3.86	3,364.82
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,500.00	315.00	315.00	12.60	2,185.00
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	315.00	315.00	1.80	17,185.00
<u>COMMUNICATIONS</u>					
10-456-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>92.30</u>	<u>184.60</u>	<u>15.38</u>	<u>1,015.40</u>
TOTAL COMMUNICATIONS	1,200.00	92.30	184.60	15.38	1,015.40
<u>MAINTENANCE & REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	0.00	0.00	2,150.00
<u>INSURANCE & DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	100.00	100.00	50.00	100.00
10-456-4810 MEMBERSHIP & DUES	250.00	0.00	0.00	0.00	250.00
10-456-4870 MEDICAL INS EXPENSE	<u>45,880.00</u>	<u>3,443.18</u>	<u>6,889.31</u>	<u>15.02</u>	<u>38,990.69</u>
TOTAL INSURANCE & DUES	46,330.00	3,543.18	6,989.31	15.09	39,340.69
<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	286,078.00	19,169.39	38,362.22	13.41	247,715.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-460-2256 DJUDGE SALARY SUPPLEMENT	4,200.00	350.00	700.00	16.67	3,500.00
TOTAL PERSONNEL	4,200.00	350.00	700.00	16.67	3,500.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10-460-3355 LAW BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
<u>CONTRACT SERVICES</u>					
10-460-4014 EDUCATION & TRAINING	950.00	0.00	0.00	0.00	950.00
TOTAL CONTRACT SERVICES	950.00	0.00	0.00	0.00	950.00
<u>COMMUNICATIONS</u>					
10-460-4210 CELLULAR SERVICE	1,200.00	96.16	192.32	16.03	1,007.68
10-460-4271 JUVENILE BOARD SUPPLEMENT	3,000.00	250.00	500.00	16.67	2,500.00
TOTAL COMMUNICATIONS	4,200.00	346.16	692.32	16.48	3,507.68
<u>MAINTENANCE & REPAIRS</u>					
<u>INSURANCE & DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL INSURANCE & DUES	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL DISTRICT JUDGE	13,450.00	696.16	1,392.32	10.35	12,057.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	111,604.00	8,584.84	17,169.68	15.38	94,434.32
10-465-2010 SOCIAL SECURITY TAX	8,584.00	627.48	1,254.96	14.62	7,329.04
10-465-2030 RETIREMENT	11,692.00	896.26	1,792.52	15.33	9,899.48
10-465-2040 WORKERS COMPENSATION	423.00	0.00	40.71	9.62	382.29
10-465-2060 UNEMPLOYMENT INSURANCE	<u>113.00</u>	<u>0.00</u>	<u>26.08</u>	<u>23.08</u>	<u>86.92</u>
TOTAL PERSONNEL	132,416.00	10,108.58	20,283.95	15.32	112,132.05
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SUPPLIES	800.00	0.00	0.00	0.00	800.00
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACT SERVICES	400.00	0.00	0.00	0.00	400.00
<u>COMMUNICATIONS</u>					
10-465-4210 CELL PHONE	<u>600.00</u>	<u>46.16</u>	<u>92.32</u>	<u>15.39</u>	<u>507.68</u>
TOTAL COMMUNICATIONS	600.00	46.16	92.32	15.39	507.68
<u>INSURANCE & DUES</u>					
10-465-4870 MEDICAL INS EXPENSE	<u>31,809.00</u>	<u>2,604.73</u>	<u>5,209.46</u>	<u>16.38</u>	<u>26,599.54</u>
TOTAL INSURANCE & DUES	31,809.00	2,604.73	5,209.46	16.38	26,599.54
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL EQUIPMENT	200.00	0.00	0.00	0.00	200.00
TOTAL COURT REPORTER	166,225.00	12,759.47	25,585.73	15.39	140,639.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	95,712.00	7,362.38	14,724.76	15.38	80,987.24
10-475-1030 GENERAL PAYROLL	95,022.00	7,309.12	15,125.01	15.92	79,896.99
10-475-2010 SOCIAL SECURITY TAX	17,850.00	1,326.74	2,692.17	15.08	15,157.83
10-475-2030 RETIREMENT	24,314.00	1,869.00	3,790.90	15.59	20,523.10
10-475-2040 WORKERS COMPENSATION	880.00	0.00	28.22	3.21	851.78
10-475-2060 UNEMPLOYMENT INSURANCE	96.00	0.00	22.83	23.78	73.17
10-475-2256 STATE SLRY SUPPLEMENT	<u>42,000.00</u>	<u>3,230.76</u>	<u>6,461.52</u>	<u>15.38</u>	<u>35,538.48</u>
TOTAL PERSONNEL	275,874.00	21,098.00	42,845.41	15.53	233,028.59
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	182.69	182.69	6.64	2,567.31
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	182.69	182.69	5.62	3,067.31
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>COMMUNICATIONS</u>					
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>46.16</u>	<u>92.32</u>	<u>15.39</u>	<u>507.68</u>
TOTAL COMMUNICATIONS	600.00	46.16	92.32	15.39	507.68
<u>MAINTENANCE & REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL MAINTENANCE & REPAIRS	900.00	0.00	0.00	0.00	900.00
<u>INSURANCE & DUES</u>					
10-475-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-475-4810 DUES	500.00	175.00	175.00	35.00	325.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	1,226.00	1,226.00	94.31	74.00
10-475-4870 MEDICAL INS EXPENSE	<u>60,418.00</u>	<u>4,953.47</u>	<u>9,910.39</u>	<u>16.40</u>	<u>50,507.61</u>
TOTAL INSURANCE & DUES	62,368.00	6,354.47	11,311.39	18.14	51,056.61
<u>EQUIPMENT</u>					
10-475-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COUNTY ATTORNEY	346,992.00	27,681.32	54,431.81	15.69	292,560.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	138,811.00	10,677.60	21,782.72	15.69	117,028.28
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	10,783.00	784.26	1,600.68	14.84	9,182.32
10-480-2030 RETIREMENT	14,688.00	1,114.74	2,274.12	15.48	12,413.88
10-480-2040 WORKERS COMPENSATION	1,838.00	0.00	363.86	19.80	1,474.14
10-480-2060 UNEMPLOYMENT INSURANCE	140.00	0.00	36.37	25.98	103.63
10-480-2250 TRAVEL ALLOWANCE	<u>1,200.00</u>	<u>100.00</u>	<u>200.00</u>	<u>16.67</u>	<u>1,000.00</u>
TOTAL PERSONNEL	168,860.00	12,676.60	26,257.75	15.55	142,602.25
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	1,450.00	438.31	528.08	36.42	921.92
10-480-3110 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-480-3355 LAW BOOKS	<u>7,000.00</u>	<u>1,362.42</u>	<u>1,362.42</u>	<u>19.46</u>	<u>5,637.58</u>
TOTAL SUPPLIES	8,500.00	1,800.73	1,890.50	22.24	6,609.50
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	(350.00)	(350.00)	8.75-	4,350.00
10-480-4015 INVESTIGATIVE EXPENSE	5,000.00	84.00	480.37	9.61-	5,480.37
10-480-4016 WITNESS EXPENSE	<u>2,500.00</u>	<u>527.79</u>	<u>666.97</u>	<u>26.68</u>	<u>1,833.03</u>
TOTAL CONTRACT SERVICES	11,500.00	261.79	163.40	1.42-	11,663.40
<u>COMMUNICATIONS</u>					
10-480-4210 CELLULAR SERVICE	<u>1,344.00</u>	<u>107.20</u>	<u>214.40</u>	<u>15.95</u>	<u>1,129.60</u>
TOTAL COMMUNICATIONS	1,344.00	107.20	214.40	15.95	1,129.60
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-480-4520 AUTO EXPENSE	<u>500.00</u>	<u>7.50</u>	<u>7.50</u>	<u>1.50</u>	<u>492.50</u>
TOTAL MAINTENANCE & REPAIRS	750.00	7.50	7.50	1.00	742.50
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	<u>2,500.00</u>	<u>160.00</u>	<u>320.00</u>	<u>12.80</u>	<u>2,180.00</u>
TOTAL LEASES	2,500.00	160.00	320.00	12.80	2,180.00
<u>INSURANCE & DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	0.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	<u>41,046.00</u>	<u>3,364.49</u>	<u>6,730.92</u>	<u>16.40</u>	<u>34,315.08</u>
TOTAL INSURANCE & DUES	43,846.00	3,364.49	8,148.92	18.59	35,697.08
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-480-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL DISTRICT ATTORNEY	240,300.00	18,378.31	36,675.67	15.26	203,624.33

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	98,311.00	7,562.34	15,124.68	15.38	83,186.32
10-495-1030 GENERAL PAYROLL	92,135.00	6,800.00	13,875.58	15.06	78,259.42
10-495-2010 SOCIAL SECURITY TAX	14,570.00	1,041.19	2,103.46	14.44	12,466.54
10-495-2030 RETIREMENT	19,845.00	1,499.42	3,027.61	15.26	16,817.39
10-495-2040 WORKERS COMPENSATION	718.00	0.00	67.75	9.44	650.25
10-495-2060 UNEMPLOYMENT INSURANCE	<u>191.00</u>	<u>0.00</u>	<u>44.66</u>	<u>23.38</u>	<u>146.34</u>
TOTAL PERSONNEL	225,770.00	16,902.95	34,243.74	15.17	191,526.26
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>894.68</u>	<u>932.58</u>	<u>46.63</u>	<u>1,067.42</u>
TOTAL SUPPLIES	2,000.00	894.68	932.58	46.63	1,067.42
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>400.00</u>	<u>400.00</u>	<u>13.33</u>	<u>2,600.00</u>
TOTAL CONTRACT SERVICES	3,000.00	400.00	400.00	13.33	2,600.00
<u>MAINTENANCE & REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-495-4521 MAINT AGREEMENTS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-495-4810 DUES	500.00	0.00	0.00	0.00	500.00
10-495-4870 MEDICAL INS EXPENSE	<u>66,726.00</u>	<u>5,786.93</u>	<u>11,577.55</u>	<u>17.35</u>	<u>55,148.45</u>
TOTAL INSURANCE & DUES	67,326.00	5,786.93	11,577.55	17.20	55,748.45
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>558.67</u>	<u>558.67</u>	<u>55.87</u>	<u>441.33</u>
TOTAL EQUIPMENT	1,000.00	558.67	558.67	55.87	441.33
TOTAL AUDITOR	301,096.00	24,543.23	47,712.54	15.85	253,383.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	71,238.00	5,410.44	10,820.88	15.19	60,417.12
10-497-1030 GENERAL PAYROLL	90,103.00	5,702.09	12,911.14	14.33	77,191.86
10-497-2010 SOCIAL SECURITY TAX	12,343.00	813.83	1,712.44	13.87	10,630.56
10-497-2030 RETIREMENT	16,812.00	1,160.14	2,477.60	14.74	14,334.40
10-497-2040 WORKERS COMPENSATION	608.00	0.00	57.97	9.53	550.03
10-497-2060 UNEMPLOYMENT INSURANCE	<u>91.00</u>	<u>0.00</u>	<u>22.31</u>	<u>24.52</u>	<u>68.69</u>
TOTAL PERSONNEL	191,195.00	13,086.50	28,002.34	14.65	163,192.66
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	4,500.00	459.48	1,216.65	27.04	3,283.35
10-497-3103 RECORDS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	4,700.00	459.48	1,216.65	25.89	3,483.35
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>5,000.00</u>	<u>0.00</u>	<u>425.00</u>	<u>8.50</u>	<u>4,575.00</u>
TOTAL CONTRACT SERVICES	5,000.00	0.00	425.00	8.50	4,575.00
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	600.00	40.22	80.43	13.41	519.57
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>34.66</u>	<u>34.66</u>	<u>5.78</u>	<u>565.34</u>
TOTAL COMMUNICATIONS	1,200.00	74.88	115.09	9.59	1,084.91
<u>MAINTENANCE & REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL MAINTENANCE & REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00
<u>INSURANCE & DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	500.00	0.00	0.00	0.00	500.00
10-497-4810 DUES	500.00	175.00	430.00	86.00	70.00
10-497-4870 MEDICAL INS EXPENSE	<u>76,564.00</u>	<u>3,114.64</u>	<u>8,563.90</u>	<u>11.19</u>	<u>68,000.10</u>
TOTAL INSURANCE & DUES	77,564.00	3,289.64	8,993.90	11.60	68,570.10
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL TREASURER	287,159.00	16,910.50	38,752.98	13.50	248,406.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	78,335.00	6,025.70	12,051.40	15.38	66,283.60
10-499-1030 GENERAL PAYROLL	228,638.00	17,586.56	36,073.71	15.78	192,564.29
10-499-2010 SOCIAL SECURITY TAX	23,483.00	1,772.13	3,613.05	15.39	19,869.95
10-499-2030 RETIREMENT	31,986.00	2,465.11	5,024.26	15.71	26,961.74
10-499-2040 WORKERS COMPENSATION	1,157.00	0.00	111.38	9.63	1,045.62
10-499-2060 UNEMPLOYMENT INSURANCE	<u>229.00</u>	<u>0.00</u>	<u>54.95</u>	<u>24.00</u>	<u>174.05</u>
TOTAL PERSONNEL	363,828.00	27,849.50	56,928.75	15.65	306,899.25
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	6,000.00	416.26	416.26	6.94	5,583.74
10-499-3110 POSTAGE	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL SUPPLIES	26,000.00	416.26	416.26	1.60	25,583.74
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>5,000.00</u>	<u>150.00</u>	<u>150.00</u>	<u>3.00</u>	<u>4,850.00</u>
TOTAL CONTRACT SERVICES	5,000.00	150.00	150.00	3.00	4,850.00
<u>COMMUNICATIONS</u>					
10-499-4270 TRAVEL EXPENSE	<u>700.00</u>	<u>98.08</u>	<u>98.08</u>	<u>14.01</u>	<u>601.92</u>
TOTAL COMMUNICATIONS	700.00	98.08	98.08	14.01	601.92
<u>MAINTENANCE & REPAIRS</u>					
10-499-4500 MAINT, REPAIR & MISC EXP	700.00	0.00	0.00	0.00	700.00
10-499-4521 MAINT AGREEMENTS	<u>44,000.00</u>	<u>3,171.67</u>	<u>3,171.67</u>	<u>7.21</u>	<u>40,828.33</u>
TOTAL MAINTENANCE & REPAIRS	44,700.00	3,171.67	3,171.67	7.10	41,528.33
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	2,000.00	0.00	0.00	0.00	2,000.00
10-499-4870 MEDICAL INS EXPENSE	<u>91,829.00</u>	<u>7,536.12</u>	<u>15,078.12</u>	<u>16.42</u>	<u>76,750.88</u>
TOTAL INSURANCE & DUES	93,829.00	7,536.12	15,078.12	16.07	78,750.88
<u>EQUIPMENT</u>					
TOTAL TAX COLLECTOR	534,057.00	39,221.63	75,842.88	14.20	458,214.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	64,519.00	5,149.06	10,838.19	16.80	53,680.81
10-503-2010 SOCIAL SECURITY TAX	4,936.00	360.14	761.57	15.43	4,174.43
10-503-2030 RETIREMENT	6,723.00	537.56	1,131.50	16.83	5,591.50
10-503-2040 WORKERS COMPENSATION	244.00	0.00	23.41	9.59	220.59
10-503-2060 UNEMPLOYMENT INSURANCE	<u>65.00</u>	<u>0.00</u>	<u>17.73</u>	<u>27.28</u>	<u>47.27</u>
TOTAL PERSONNEL	76,487.00	6,046.76	12,772.40	16.70	63,714.60
<u>CONTRACT SERVICES</u>					
10-503-4014 EDUCATION & TRAINING	<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	1,000.00	0.00	0.00	0.00	1,000.00
<u>COMMUNICATIONS</u>					
10-503-4210 CELL PHONE ALLOWANCE	840.00	35.00	70.00	8.33	770.00
10-503-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COMMUNICATIONS	1,840.00	35.00	70.00	3.80	1,770.00
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>31,684.00</u>	<u>2,596.12</u>	<u>5,193.47</u>	<u>16.39</u>	<u>26,490.53</u>
TOTAL INSURANCE & DUES	31,684.00	2,596.12	5,193.47	16.39	26,490.53
<u>EQUIPMENT</u>					
10-503-5720 EQUIPMENT< \$1000<\$5000	3,000.00	0.00	0.00	0.00	3,000.00
10-503-5730 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	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL INFORMATION TECHNOLOGY	114,511.00	8,677.88	18,035.87	15.75	96,475.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	59,529.00	4,634.48	9,268.96	15.57	50,260.04
10-510-1030 GENERAL PAYROLL	130,127.00	10,009.44	20,427.45	15.70	109,699.55
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	14,947.00	1,111.75	2,239.18	14.98	12,707.82
10-510-2030 RETIREMENT	20,359.00	1,528.84	3,100.32	15.23	17,258.68
10-510-2040 WORKERS COMPENSATION	8,508.00	0.00	1,034.77	12.16	7,473.23
10-510-2050 CLOTHING ALLOWANCE	120.00	9.24	18.48	15.40	101.52
10-510-2060 UNEMPLOYMENT INSURANCE	<u>196.00</u>	<u>0.00</u>	<u>46.41</u>	<u>23.68</u>	<u>149.59</u>
TOTAL PERSONNEL	238,786.00	17,293.75	36,135.57	15.13	202,650.43
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	1,600.00	845.00	845.00	52.81	755.00
10-510-3320 JANITORIAL SUPPLIES	13,600.00	2,309.83	2,877.88	21.16	10,722.12
10-510-3540 AUTO EXPENSE	<u>1,100.00</u>	<u>783.84</u>	<u>783.84</u>	<u>71.26</u>	<u>316.16</u>
TOTAL SUPPLIES	16,300.00	3,938.67	4,506.72	27.65	11,793.28
<u>COMMUNICATIONS</u>					
10-510-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>46.16</u>	<u>92.32</u>	<u>7.69</u>	<u>1,107.68</u>
TOTAL COMMUNICATIONS	1,200.00	46.16	92.32	7.69	1,107.68
<u>UTILITIES</u>					
10-510-4400 UTILITIES	12,500.00	2,255.37	4,723.83	37.79	7,776.17
10-510-4460 ANNEX UTILITIES	<u>6,500.00</u>	<u>155.55</u>	<u>344.85</u>	<u>5.31</u>	<u>6,155.15</u>
TOTAL UTILITIES	19,000.00	2,410.92	5,068.68	26.68	13,931.32
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	36,800.00	13,634.84	13,634.84	37.05	23,165.16
10-510-4531 ELEVATOR MAINT	3,300.00	254.00	508.00	15.39	2,792.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	<u>12,500.00</u>	<u>914.62</u>	<u>1,395.93</u>	<u>11.17</u>	<u>11,104.07</u>
TOTAL MAINTENANCE & REPAIRS	52,600.00	14,803.46	15,538.77	29.54	37,061.23
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	<u>65,303.00</u>	<u>4,348.27</u>	<u>9,710.02</u>	<u>14.87</u>	<u>55,592.98</u>
TOTAL INSURANCE & DUES	65,303.00	4,348.27	9,710.02	14.87	55,592.98
<u>EQUIPMENT</u>					
10-510-5730 OTHER EQUIP <\$500	<u>1,000.00</u>	<u>64.94</u>	<u>64.94</u>	<u>6.49</u>	<u>935.06</u>
TOTAL EQUIPMENT	1,000.00	64.94	64.94	6.49	935.06
TOTAL MAINTENANCE	394,189.00	42,906.17	71,117.02	18.04	323,071.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	51,212.00	3,939.38	7,878.76	15.38	43,333.24
10-512-1030 GENERAL PAYROLL	1,967,268.00	145,625.57	301,144.00	15.31	1,666,124.00
10-512-2010 SOCIAL SECURITY TAX	150,496.00	11,016.98	22,788.09	15.14	127,707.91
10-512-2030 RETIREMENT	204,990.00	15,614.53	32,262.90	15.74	172,727.10
10-512-2040 WORKERS COMPENSATION	41,851.00	0.00	7,489.13	17.89	34,361.87
10-512-2050 CLOTHING ALLOWANCE	5,000.00	354.00	690.00	13.80	4,310.00
10-512-2060 UNEMPLOYMENT INSURANCE	<u>1,968.00</u>	<u>0.00</u>	<u>496.02</u>	<u>25.20</u>	<u>1,471.98</u>
TOTAL PERSONNEL	2,422,785.00	176,550.46	372,748.90	15.39	2,050,036.10
<u>SUPPLIES</u>					
10-512-3330 FOOD	180,000.00	22,306.75	34,466.32	19.15	145,533.68
10-512-3331 OPERATING SUPPLIES	<u>50,000.00</u>	<u>3,839.77</u>	<u>7,817.25</u>	<u>15.63</u>	<u>42,182.75</u>
TOTAL SUPPLIES	230,000.00	26,146.52	42,283.57	18.38	187,716.43
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	302.00	7.55	3,698.00
10-512-4018 CONTRACT LABOR	145,000.00	12,944.01	38,832.03	26.78	106,167.97
10-512-4050 DR/ MEDICAL FEES	60,000.00	2,643.65	1,517.44	2.53	58,482.56
10-512-4052 JAIL INFIRMARY EXPENSE	1,000.00	0.00	125.99	12.60	874.01
10-512-4055 PRISONER TRANSPORT	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL CONTRACT SERVICES	217,500.00	15,587.66	40,777.46	18.75	176,722.54
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>44,000.00</u>	<u>3,099.97</u>	<u>7,117.80</u>	<u>16.18</u>	<u>36,882.20</u>
TOTAL UTILITIES	44,000.00	3,099.97	7,117.80	16.18	36,882.20
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>30,000.00</u>	<u>7,905.80</u>	<u>8,599.16</u>	<u>28.66</u>	<u>21,400.84</u>
TOTAL MAINTENANCE & REPAIRS	30,000.00	7,905.80	8,599.16	28.66	21,400.84
<u>INSURANCE & DUES</u>					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	<u>653,539.00</u>	<u>46,792.33</u>	<u>93,627.86</u>	<u>14.33</u>	<u>559,911.14</u>
TOTAL INSURANCE & DUES	653,739.00	46,792.33	93,627.86	14.32	560,111.14
<u>EQUIPMENT</u>					
10-512-5710 CAPITAL EXPENDITURES \$5000+	5,900.00	0.00	0.00	0.00	5,900.00
10-512-5720 EQUIPMENT =>\$1000<\$5000	4,000.00	0.00	0.00	0.00	4,000.00
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>279.98</u>	<u>279.98</u>	<u>11.20</u>	<u>2,220.02</u>
TOTAL EQUIPMENT	12,400.00	279.98	279.98	2.26	12,120.02
TOTAL JAIL	3,610,424.00	276,362.72	565,434.73	15.66	3,044,989.27

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	47,317.00	3,639.68	7,414.91	15.67	39,902.09
10-555-2010 SOCIAL SECURITY TAX	3,620.00	278.44	567.24	15.67	3,052.76
10-555-2030 RETIREMENT	4,931.00	379.98	774.11	15.70	4,156.89
10-555-2040 WORKERS COMPENSATION	179.00	0.00	17.17	9.59	161.83
10-555-2060 UNEMPLOYMENT INSURANCE	<u>48.00</u>	<u>0.00</u>	<u>11.79</u>	<u>24.56</u>	<u>36.21</u>
TOTAL PERSONNEL	56,095.00	4,298.10	8,785.22	15.66	47,309.78
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>13,240.00</u>	<u>1,087.07</u>	<u>2,175.13</u>	<u>16.43</u>	<u>11,064.87</u>
TOTAL INSURANCE & DUES	13,240.00	1,087.07	2,175.13	16.43	11,064.87
TOTAL DEPT OF PUBLIC SAFETY	69,335.00	5,385.17	10,960.35	15.81	58,374.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	51,212.00	3,939.36	7,878.72	15.38	43,333.28
10-560-1030 GENERAL PAYROLL	553,946.00	43,960.98	88,713.76	16.01	465,232.24
10-560-2010 SOCIAL SECURITY TAX	50,419.00	3,527.37	7,114.64	14.11	43,304.36
10-560-2030 RETIREMENT	68,675.00	5,000.79	10,084.25	14.68	58,590.75
10-560-2040 WORKERS COMPENSATION	14,021.00	0.00	2,649.46	18.90	11,371.54
10-560-2050 CLOTHING ALLOWANCE	2,400.00	207.56	415.12	17.30	1,984.88
10-560-2060 UNEMPLOYMENT INSURANCE	<u>557.00</u>	<u>0.00</u>	<u>146.77</u>	<u>26.35</u>	<u>410.23</u>
TOTAL PERSONNEL	741,230.00	56,636.06	117,002.72	15.78	624,227.28
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	2,500.00	88.51	88.51	3.54	2,411.49
10-560-3301 TIRES	3,000.00	0.00	0.00	0.00	3,000.00
10-560-3331 OPERATING SUPPLIES	<u>12,000.00</u>	<u>1,009.01</u>	<u>1,210.93</u>	<u>10.09</u>	<u>10,789.07</u>
TOTAL SUPPLIES	17,500.00	1,097.52	1,299.44	7.43	16,200.56
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	4,000.00	600.00	600.00	15.00	3,400.00
10-560-4094 VICTIM INFO NOTIFICATION EV	7,000.00	0.00	0.00	0.00	7,000.00
10-560-4095 INVESTIGATIVE EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	12,000.00	600.00	600.00	5.00	11,400.00
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	11,000.00	666.42	1,332.70	12.12	9,667.30
10-560-4210 CELLULAR SERVICE	10,000.00	748.57	2,245.84	22.46	7,754.16
10-560-4270 TRAVEL EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL COMMUNICATIONS	26,000.00	1,414.99	3,578.54	13.76	22,421.46
<u>UTILITIES</u>					
10-560-4400 UTILITIES	<u>44,000.00</u>	<u>2,680.01</u>	<u>6,181.21</u>	<u>14.05</u>	<u>37,818.79</u>
TOTAL UTILITIES	44,000.00	2,680.01	6,181.21	14.05	37,818.79
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	51.69	122.70	1.02	11,877.30
10-560-4520 AUTO EXPENSE	<u>5,000.00</u>	<u>1,027.78</u>	<u>1,172.11</u>	<u>23.44</u>	<u>3,827.89</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	1,079.47	1,294.81	7.62	15,705.19
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	44.00	44.00	4.40	956.00
10-560-4810 DUES	200.00	25.00	25.00	12.50	175.00
10-560-4870 MEDICAL INS EXPENSE	<u>189,557.00</u>	<u>14,989.68</u>	<u>29,991.48</u>	<u>15.82</u>	<u>159,565.52</u>
TOTAL INSURANCE & DUES	190,757.00	15,058.68	30,060.48	15.76	160,696.52
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	98,000.00	54,447.99	93,513.12	95.42	4,486.88
10-560-5720 EQUIPMENT =>\$1000<\$5000	16,100.00	16,100.00	16,100.00	100.00	0.00
10-560-5730 OTHER EQUIPMENT <\$1000	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EQUIPMENT	119,100.00	70,547.99	109,613.12	92.03	9,486.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL SHERIFF	1,167,587.00	149,114.72	269,630.32	23.09	897,956.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	135,629.00	1,727.64	5,264.74	3.88	130,364.26
10-569-1080 PART TIME	6,412.00	0.00	0.00	0.00	6,412.00
10-569-2010 SOCIAL SECURITY TAX	12,074.00	282.99	579.13	4.80	11,494.87
10-569-2030 RETIREMENT	16,446.00	402.22	822.39	5.00	15,623.61
10-569-2040 WORKERS COMPENSATION	1,240.00	0.00	130.14	10.50	1,109.86
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	158.00	0.00	12.56	7.95	145.44
TOTAL PERSONNEL	172,859.00	2,412.85	6,808.96	3.94	166,050.04
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	0.00	7.22	2.41	292.78
10-569-3540 AUTO EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	2,800.00	0.00	7.22	0.26	2,792.78
<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	100.00	8.33	1,100.00
10-569-4270 TRAVEL EXPENSE	3,000.00	63.39	118.74	3.96	2,881.26
TOTAL COMMUNICATIONS	4,200.00	113.39	218.74	5.21	3,981.26
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	293.64	395.37	15.81	2,104.63
TOTAL MAINTENANCE & REPAIRS	2,500.00	293.64	395.37	15.81	2,104.63
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	88,879.00	2,097.60	4,196.19	4.72	84,682.81
TOTAL INSURANCE & DUES	88,879.00	2,097.60	4,196.19	4.72	84,682.81
<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	274,015.00	4,917.48	11,626.48	4.24	262,388.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-570-1020 APPOINTED OFFICIALS	8,250.00	200.00	(2,675.00)	32.42-	10,925.00
10-570-1030 GENERAL PAYROLL	75,524.00	5,995.10	13,714.85	18.16	61,809.15
10-570-2010 SOCIAL SECURITY TAX	9,707.00	760.75	1,537.91	15.84	8,169.09
10-570-2030 RETIREMENT	13,222.00	1,073.36	2,172.20	16.43	11,049.80
10-570-2040 WORKERS COMPENSATION	770.00	0.00	111.82	14.52	658.18
10-570-2060 UNEMPLOYMENT INSURANCE	<u>127.00</u>	<u>0.00</u>	<u>33.29</u>	<u>26.21</u>	<u>93.71</u>
TOTAL PERSONNEL	107,600.00	8,029.21	14,895.07	13.84	92,704.93
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	500.00	0.00	21.46	4.29	478.54
10-570-3310 COPIER SUPPLIES	1,620.00	642.29	642.29	39.65	977.71
10-570-3540 AUTO EXPENSE	<u>4,486.00</u>	<u>355.00</u>	<u>355.00</u>	<u>7.91</u>	<u>4,131.00</u>
TOTAL SUPPLIES	6,606.00	997.29	1,018.75	15.42	5,587.25
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	7,800.00	0.00	0.00	0.00	7,800.00
10-570-4014 EDUCATION & TRAINING	2,600.00	290.00	290.00	11.15	2,310.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	282.11	324.60	5.41	5,675.40
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL CONTRACT SERVICES	66,450.00	572.11	614.60	0.92	65,835.40
<u>COMMUNICATIONS</u>					
10-570-4210 CELLULAR SERVICE	1,200.00	100.00	150.00	12.50	1,050.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>305.45</u>	<u>492.72</u>	<u>7.58</u>	<u>6,007.28</u>
TOTAL COMMUNICATIONS	7,700.00	405.45	642.72	8.35	7,057.28
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>10.00</u>	<u>10.00</u>	<u>1.25</u>	<u>790.00</u>
TOTAL MAINTENANCE & REPAIRS	800.00	10.00	10.00	1.25	790.00
<u>INSURANCE & DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>38,890.00</u>	<u>3,684.91</u>	<u>7,371.05</u>	<u>18.95</u>	<u>31,518.95</u>
TOTAL INSURANCE & DUES	39,040.00	3,684.91	7,371.05	18.88	31,668.95
<u>EQUIPMENT</u>					
10-570-5710 CAPITAL OUTLAY \$5000+	27,563.00	0.00	0.00	0.00	27,563.00
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	30,563.00	0.00	0.00	0.00	30,563.00
TOTAL JUVENILE PROBATION	258,759.00	13,698.97	24,552.19	9.49	234,206.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	50,708.00	3,946.72	7,921.04	15.62	42,786.96
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	1,000.00	16.67	5,000.00
10-571-2010 SOCIAL SECURITY TAX	3,926.00	281.48	565.03	14.39	3,360.97
10-571-2030 RETIREMENT	5,346.00	412.04	826.96	15.47	4,519.04
10-571-2040 WORKERS COMPENSATION	930.00	0.00	208.60	22.43	721.40
10-571-2060 UNEMPLOYMENT INSURANCE	<u>52.00</u>	<u>0.00</u>	<u>13.57</u>	<u>26.10</u>	<u>38.43</u>
TOTAL PERSONNEL	66,962.00	5,140.24	10,535.20	15.73	56,426.80
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	93.01	93.01	4.65	1,906.99
10-571-3310 COPIER SUPPLIES	<u>3,000.00</u>	<u>159.95</u>	<u>159.95</u>	<u>5.33</u>	<u>2,840.05</u>
TOTAL SUPPLIES	5,000.00	252.96	252.96	5.06	4,747.04
<u>CONTRACT SERVICES</u>					
10-571-4014 EDUCATION & TRAINING	982.00	0.00	0.00	0.00	982.00
10-571-4050 DR/MEDICAL FEES	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL CONTRACT SERVICES	1,682.00	0.00	0.00	0.00	1,682.00
<u>COMMUNICATIONS</u>					
10-571-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>100.00</u>	<u>16.67</u>	<u>500.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	100.00	16.67	500.00
<u>UTILITIES</u>					
10-571-4400 UTILITIES	<u>2,500.00</u>	<u>221.67</u>	<u>368.97</u>	<u>14.76</u>	<u>2,131.03</u>
TOTAL UTILITIES	2,500.00	221.67	368.97	14.76	2,131.03
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	<u>2,500.00</u>	<u>371.07</u>	<u>434.02</u>	<u>17.36</u>	<u>2,065.98</u>
TOTAL MAINTENANCE & REPAIRS	2,500.00	371.07	434.02	17.36	2,065.98
<u>INSURANCE & DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	<u>25,600.00</u>	<u>2,097.60</u>	<u>4,195.45</u>	<u>16.39</u>	<u>21,404.55</u>
TOTAL INSURANCE & DUES	25,600.00	2,097.60	4,195.45	16.39	21,404.55
<u>EQUIPMENT</u>					
10-571-5720 EQUIPMENT =>\$1000<\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-571-5730 OTHER EQUIPMENT <\$1000	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SUPERVISION	108,844.00	8,133.54	15,886.60	14.60	92,957.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
MENTAL HEALTH

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	56,996.00	4,384.16	8,955.91	15.71	48,040.09
10-635-1030 GENERAL PAYROLL	281,289.00	21,637.24	44,128.29	15.69	237,160.71
10-635-2010 SOCIAL SECURITY TAX	26,109.00	1,907.97	3,895.37	14.92	22,213.63
10-635-2030 RETIREMENT	35,562.00	2,716.64	5,542.00	15.58	30,020.00
10-635-2040 WORKERS COMPENSATION	1,097.00	0.00	58.76	5.36	1,038.24
10-635-2060 UNEMPLOYMENT INSURANCE	342.00	0.00	85.64	25.04	256.36
10-635-2250 TRAVEL ALLOWANCE	<u>2,400.00</u>	<u>184.62</u>	<u>369.24</u>	<u>15.39</u>	<u>2,030.76</u>
TOTAL PERSONNEL	403,795.00	30,830.63	63,035.21	15.61	340,759.79
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	5,000.00	142.25	294.15	5.88	4,705.85
10-635-3110 POSTAGE	500.00	174.00	174.00	34.80	326.00
10-635-3300 FUEL & OIL	800.00	17.00	17.00	2.13	783.00
10-635-3301 TIRES	1,200.00	0.00	0.00	0.00	1,200.00
10-635-3331 OPERATING SUPPLIES	<u>13,000.00</u>	<u>423.49</u>	<u>1,555.56</u>	<u>11.97</u>	<u>11,444.44</u>
TOTAL SUPPLIES	20,500.00	756.74	2,040.71	9.95	18,459.29
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	15,000.00	0.00	85.08	0.57	14,914.92
10-635-4018 CONTRACT LABOR	2,400.00	200.00	400.00	16.67	2,000.00
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	1,600.00	13.33	10,400.00
10-635-4060 LAB FEES	<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	30,400.00	1,000.00	2,085.08	6.86	28,314.92
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	6,380.00	578.87	1,256.58	19.70	5,123.42
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>46.14</u>	<u>92.28</u>	<u>15.38</u>	<u>507.72</u>
TOTAL COMMUNICATIONS	6,980.00	625.01	1,348.86	19.32	5,631.14
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,900.00</u>	<u>423.88</u>	<u>1,491.97</u>	<u>15.07</u>	<u>8,408.03</u>
TOTAL UTILITIES	9,900.00	423.88	1,491.97	15.07	8,408.03
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	4,400.00	0.00	1,123.00	25.52	3,277.00
10-635-4520 AUTO EXPENSE	550.00	0.00	0.00	0.00	550.00
10-635-4521 MAINTENANCE AGREEMENTS	<u>1,320.00</u>	<u>112.00</u>	<u>168.00</u>	<u>12.73</u>	<u>1,152.00</u>
TOTAL MAINTENANCE & REPAIRS	6,270.00	112.00	1,291.00	20.59	4,979.00
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>1,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>
TOTAL LEASES	1,980.00	0.00	0.00	0.00	1,980.00
<u>INSURANCE & DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>112,411.00</u>	<u>8,208.00</u>	<u>16,422.63</u>	<u>14.61</u>	<u>95,988.37</u>
TOTAL INSURANCE & DUES	112,411.00	8,208.00	16,422.63	14.61	95,988.37

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
10-635-5710 EQUIPMENT >\$5000	10,000.00	0.00	0.00	0.00	10,000.00
10-635-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
10-635-5730 OTHER EQUIPMENT <\$1000	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
TOTAL EQUIPMENT	18,300.00	0.00	0.00	0.00	18,300.00
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TOTAL HEALTH UNIT	610,536.00	41,956.26	87,715.46	14.37	522,820.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	50,032.00	3,848.54	7,861.41	15.71	42,170.59
10-640-1030 GENERAL PAYROLL	41,253.00	3,173.12	6,475.14	15.70	34,777.86
10-640-2010 SOCIAL SECURITY TAX	7,091.00	519.43	1,061.29	14.97	6,029.71
10-640-2030 RETIREMENT	9,658.00	733.06	1,496.74	15.50	8,161.26
10-640-2040 WORKERS COMPENSATION	350.00	0.00	33.65	9.61	316.35
10-640-2060 UNEMPLOYMENT INSURANCE	93.00	0.00	22.98	24.71	70.02
10-640-2250 TRAVEL ALLOWANCE	<u>800.00</u>	<u>61.54</u>	<u>123.08</u>	<u>15.39</u>	<u>676.92</u>
TOTAL PERSONNEL	109,277.00	8,335.69	17,074.29	15.62	92,202.71
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	700.00	0.00	29.33	4.19	670.67
10-640-3110 POSTAGE	260.00	0.00	0.00	0.00	260.00
10-640-3340 SUBSISTENCE	200.00	0.00	0.00	0.00	200.00
10-640-3910 DRUG EXPENSE	<u>19,000.00</u>	<u>1,891.00</u>	<u>1,891.00</u>	<u>9.95</u>	<u>17,109.00</u>
TOTAL SUPPLIES	20,160.00	1,891.00	1,920.33	9.53	18,239.67
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
<u>COMMUNICATIONS</u>					
10-640-4210 CELL PHONE ALLOWANCE	600.00	46.14	92.28	15.38	507.72
10-640-4260 INDIGENT TRANSPORTATION	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL COMMUNICATIONS	3,850.00	46.14	92.28	2.40	3,757.72
<u>MAINTENANCE & REPAIRS</u>					
10-640-4521 MAINTENANCE AGREEMENTS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	<u>32,566.00</u>	<u>2,671.90</u>	<u>5,346.01</u>	<u>16.42</u>	<u>27,219.99</u>
TOTAL INSURANCE & DUES	32,566.00	2,671.90	5,346.01	16.42	27,219.99
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL COUNTY WELFARE	175,753.00	12,944.73	24,432.91	13.90	151,320.09

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
CHILD WELFARE

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	55,807.00	4,292.76	8,585.52	15.38	47,221.48
10-650-1030 GENERAL PAYROLL	178,187.00	13,706.40	28,497.21	15.99	149,689.79
10-650-1080 PART TIME	28,000.00	1,091.00	2,213.00	7.90	25,787.00
10-650-2010 SOCIAL SECURITY TAX	20,043.00	1,423.36	2,932.06	14.63	17,110.94
10-650-2030 RETIREMENT	27,300.00	1,993.00	4,102.46	15.03	23,197.54
10-650-2040 WORKERS COMPENSATION	842.00	0.00	63.36	7.52	778.64
10-650-2060 UNEMPLOYMENT INSURANCE	<u>262.00</u>	<u>0.00</u>	<u>60.90</u>	<u>23.24</u>	<u>201.10</u>
TOTAL PERSONNEL	310,441.00	22,506.52	46,454.51	14.96	263,986.49
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	6,000.00	545.51	1,192.13	19.87	4,807.87
10-650-3110 POSTAGE	150.00	0.00	0.00	0.00	150.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	0.00	0.00	350.00
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3331 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-650-3500 BUILDING MAINT	650.00	0.00	0.00	0.00	650.00
10-650-3900 PERIODICALS	1,500.00	0.00	0.00	0.00	1,500.00
10-650-3901 AUDIOVISUALS	8,000.00	3,000.00	3,000.00	37.50	5,000.00
10-650-3902 NEW BOOKS	30,000.00	1,866.14	5,252.99	17.51	24,747.01
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	47,275.00	5,411.65	9,445.12	19.98	37,829.88
<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	1,000.00	0.00	0.00	0.00	1,000.00
10-650-4270 TRAVEL	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
TOTAL COMMUNICATIONS	1,650.00	0.00	0.00	0.00	1,650.00
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>8,500.00</u>	<u>998.37</u>	<u>1,857.47</u>	<u>21.85</u>	<u>6,642.53</u>
TOTAL UTILITIES	8,500.00	998.37	1,857.47	21.85	6,642.53
<u>MAINTENANCE & REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	37.03	111.09	55.55	88.91
10-650-4520 AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00
10-650-4521 MAINT AGREEMENTS	<u>2,726.00</u>	<u>2,660.00</u>	<u>2,660.00</u>	<u>97.58</u>	<u>66.00</u>
TOTAL MAINTENANCE & REPAIRS	3,426.00	2,697.03	2,771.09	80.88	654.91
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	0.00	0.00	0.00	7,676.00
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	0.00	0.00	0.00	13,922.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>72,293.00</u>	<u>5,932.87</u>	<u>11,869.94</u>	<u>16.42</u>	<u>60,423.06</u>
TOTAL INSURANCE & DUES	72,293.00	5,932.87	11,869.94	16.42	60,423.06
<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
TOTAL LIBRARY	463,407.00	37,546.44	72,398.13	15.62	391,008.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	60,141.00	4,626.22	9,252.44	15.38	50,888.56
10-656-1030 GENERAL PAYROLL	176,443.00	13,572.14	27,681.82	15.69	148,761.18
10-656-1080 PARTTIME	45,000.00	3,625.50	6,662.25	14.81	38,337.75
10-656-2010 SOCIAL SECURITY	21,588.00	1,607.31	3,210.66	14.87	18,377.34
10-656-2030 RETIREMENT	29,404.00	2,140.01	4,186.86	14.24	25,217.14
10-656-2040 WORKERS COMP	1,064.00	0.00	361.21	33.95	702.79
10-656-2060 SUTA	<u>283.00</u>	<u>0.00</u>	<u>70.40</u>	<u>24.88</u>	<u>212.60</u>
TOTAL PERSONNEL	333,923.00	25,571.18	51,425.64	15.40	282,497.36
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	43.46	111.42	8.57	1,188.58
10-656-3110 POSTAGE	400.00	68.00	68.00	17.00	332.00
10-656-3320 JANITORIAL SUPPLIES	8,000.00	859.47	1,583.93	19.80	6,416.07
10-656-3330 FOOD	130,000.00	8,002.07	18,222.12	14.02	111,777.88
10-656-3331 OPERATING EXPENSE	10,000.00	739.45	1,347.16	13.47	8,652.84
10-656-3333 ACTIVITY SUPPLIES	<u>1,500.00</u>	<u>57.53</u>	<u>57.53</u>	<u>3.84</u>	<u>1,442.47</u>
TOTAL SUPPLIES	151,200.00	9,769.98	21,390.16	14.15	129,809.84
<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>					
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>46.16</u>	<u>92.32</u>	<u>15.39</u>	<u>507.68</u>
TOTAL COMMUNICATIONS	600.00	46.16	92.32	15.39	507.68
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>14,500.00</u>	<u>1,484.40</u>	<u>2,245.31</u>	<u>15.48</u>	<u>12,254.69</u>
TOTAL UTILITIES	14,500.00	1,484.40	2,245.31	15.48	12,254.69
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	16,500.00	992.00	1,128.80	6.84	15,371.20
10-656-4520 AUTO EXPENSE	5,000.00	1,839.83	2,225.02	44.50	2,774.98
10-656-4521 MAINT AGREEMENTS	<u>5,000.00</u>	<u>386.96</u>	<u>953.54</u>	<u>19.07</u>	<u>4,046.46</u>
TOTAL MAINTENANCE & REPAIRS	26,500.00	3,218.79	4,307.36	16.25	22,192.64
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	<u>90,881.00</u>	<u>7,454.67</u>	<u>14,914.01</u>	<u>16.41</u>	<u>75,966.99</u>
TOTAL INSURANCE & DUES	90,981.00	7,454.67	14,914.01	16.39	76,066.99
<u>EQUIPMENT</u>					
TOTAL SENIOR CENTER	617,854.00	47,545.18	94,374.80	15.27	523,479.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	51,513.00	3,962.50	8,086.06	15.70	43,426.94
10-658-1030 GENERAL PAYROLL	129,515.00	9,283.72	17,229.11	13.30	112,285.89
10-658-1080 PART TIME	115,000.00	6,280.50	12,347.25	10.74	102,652.75
10-658-2010 SOCIAL SECURITY TAX	22,681.00	1,448.62	2,790.84	12.30	19,890.16
10-658-2030 RETIREMENT	30,893.00	2,038.60	3,931.96	12.73	26,961.04
10-658-2040 WORKERS COMPENSATION	691.00	0.00	76.17	11.02	614.83
10-658-2060 UNEMPLOYMENT INSURANCE	<u>297.00</u>	<u>0.00</u>	<u>68.25</u>	<u>22.98</u>	<u>228.75</u>
TOTAL PERSONNEL	350,590.00	23,013.94	44,529.64	12.70	306,060.36
<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	5,000.00	0.00	0.00	0.00	5,000.00
10-658-3320 JANITORIAL SUPPLIES	5,000.00	1,177.93	1,293.47	25.87	3,706.53
10-658-3330 FOOD	17,500.00	2,961.86	4,084.53	23.34	13,415.47
10-658-3331 OPERATING SUPPLIES	8,000.00	258.00	470.51	5.88	7,529.49
10-658-3333 ACTIVITY SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	40,500.00	4,397.79	5,848.51	14.44	34,651.49
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10-658-4020 PROGRAM EXPENSE	15,000.00	1,483.34	1,543.34	10.29	13,456.66
10-658-4021 SPORTS SUPPLIES	<u>10,000.00</u>	<u>2,634.04</u>	<u>3,084.04</u>	<u>30.84</u>	<u>6,915.96</u>
TOTAL CONTRACT SERVICES	26,000.00	4,117.38	4,627.38	17.80	21,372.62
<u>COMMUNICATIONS</u>					
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>46.14</u>	<u>92.28</u>	<u>15.38</u>	<u>507.72</u>
TOTAL COMMUNICATIONS	600.00	46.14	92.28	15.38	507.72
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>15,500.00</u>	<u>3,302.63</u>	<u>4,895.31</u>	<u>31.58</u>	<u>10,604.69</u>
TOTAL UTILITIES	15,500.00	3,302.63	4,895.31	31.58	10,604.69
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>10,000.00</u>	<u>4,566.31</u>	<u>6,536.02</u>	<u>65.36</u>	<u>3,463.98</u>
TOTAL MAINTENANCE & REPAIRS	10,000.00	4,566.31	6,536.02	65.36	3,463.98
<u>LEASES</u>					
<u>INSURANCE & DUES</u>					
10-658-4820 GENERAL LIABILITY INSURANCE	15,000.00	1,158.23	3,412.23	22.75	11,587.77
10-658-4870 MEDICAL INSURANCE	<u>101,920.00</u>	<u>5,341.82</u>	<u>9,599.52</u>	<u>9.42</u>	<u>92,320.48</u>
TOTAL INSURANCE & DUES	116,920.00	6,500.05	13,011.75	11.13	103,908.25
<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	561,610.00	45,944.24	79,540.89	14.16	482,069.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	55,459.00	0.00	0.00	0.00	55,459.00
10-660-1030 GENERAL PAYROLL	339,920.00	29,962.87	61,698.71	18.15	278,221.29
10-660-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
10-660-1081 SWIMMING POOL SALARIES	53,000.00	0.00	0.00	0.00	53,000.00
10-660-2010 SOCIAL SECURITY TAX	36,260.00	2,228.97	4,593.47	12.67	31,666.53
10-660-2030 RETIREMENT	43,866.00	3,128.14	6,386.46	14.56	37,479.54
10-660-2040 WORKERS COMPENSATION	10,084.00	0.00	1,249.34	12.39	8,834.66
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	65.25	111.21	5.56	1,888.79
10-660-2060 UNEMPLOYMENT INSURANCE	<u>425.00</u>	<u>0.00</u>	<u>110.94</u>	<u>26.10</u>	<u>314.06</u>
TOTAL PERSONNEL	566,014.00	35,385.23	74,150.13	13.10	491,863.87
<u>SUPPLIES</u>					
10-660-3104 GROUND SUPPLIES	15,000.00	1,963.14	1,963.14	13.09	13,036.86
10-660-3107 POOL SUPPLIES	34,000.00	37.31	111.93	0.33	33,888.07
10-660-3301 PARK TIRES	2,200.00	0.00	0.00	0.00	2,200.00
10-660-3331 OPERATING SUPPLIES	<u>34,500.00</u>	<u>3,218.11</u>	<u>4,064.95</u>	<u>11.78</u>	<u>30,435.05</u>
TOTAL SUPPLIES	85,700.00	5,218.56	6,140.02	7.16	79,559.98
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
10-660-4018 CONTRACT LABOR	<u>11,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>90.91</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	16,000.00	10,000.00	10,000.00	62.50	6,000.00
<u>COMMUNICATIONS</u>					
10-660-4210 PARK-CELLULAR SERVICE	<u>1,752.00</u>	<u>112.52</u>	<u>225.04</u>	<u>12.84</u>	<u>1,526.96</u>
TOTAL COMMUNICATIONS	1,752.00	112.52	225.04	12.84	1,526.96
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	<u>40,000.00</u>	<u>4,135.51</u>	<u>7,207.22</u>	<u>18.02</u>	<u>32,792.78</u>
TOTAL UTILITIES	40,000.00	4,135.51	7,207.22	18.02	32,792.78
<u>MAINTENANCE & REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	90,000.00	11,597.95	13,217.66	14.69	76,782.34
10-660-4520 AUTO EXPENSE	5,000.00	158.94	158.94	3.18	4,841.06
10-660-4590 POOL REPAIRS	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL MAINTENANCE & REPAIRS	138,000.00	11,756.89	13,376.60	9.69	124,623.40
<u>INSURANCE & DUES</u>					
10-660-4800 NOTARY BONDS & SEALS	175.00	0.00	0.00	0.00	175.00
10-660-4870 MEDICAL INS EXPENSE	<u>130,459.00</u>	<u>10,878.94</u>	<u>21,767.73</u>	<u>16.69</u>	<u>108,691.27</u>
TOTAL INSURANCE & DUES	130,634.00	10,878.94	21,767.73	16.66	108,866.27
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	<u>12,000.00</u>	<u>670.05</u>	<u>996.47</u>	<u>8.30</u>	<u>11,003.53</u>
TOTAL CONTINGENCIES	12,000.00	670.05	996.47	8.30	11,003.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
10-660-5010 TX TPW GRANTS EXPENSE	4,311.97	0.00	799.00	18.53	3,512.97
TOTAL CAPITAL OUTLAY	4,311.97	0.00	799.00	18.53	3,512.97
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	36,000.00	0.00	0.00	0.00	36,000.00
10-660-5720 EQUIPMENT =>\$1000<\$5000	4,000.00	0.00	0.00	0.00	4,000.00
10-660-5730 OTHER EQUIPMENT <\$1000	7,000.00	4,065.06	4,126.04	58.94	2,873.96
TOTAL EQUIPMENT	47,000.00	4,065.06	4,126.04	8.78	42,873.96
TOTAL PARKS/RECREATION	1,041,411.97	82,222.76	138,788.25	13.33	902,623.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	86,031.00	6,544.76	13,234.81	15.38	72,796.19
10-665-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-665-2010 SOCIAL SECURITY TAX	6,781.00	507.14	1,025.39	15.12	5,755.61
10-665-2030 RETIREMENT	4,934.00	378.56	772.29	15.65	4,161.71
10-665-2040 WORKERS COMPENSATION	334.00	0.00	32.29	9.67	301.71
10-665-2060 UNEMPLOYMENT INSURANCE	<u>88.00</u>	<u>0.00</u>	<u>19.27</u>	<u>21.90</u>	<u>68.73</u>
TOTAL PERSONNEL	99,568.00	7,430.46	15,084.05	15.15	84,483.95
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	5,000.00	75.25	215.88	4.32	4,784.12
10-665-3110 POSTAGE	<u>400.00</u>	<u>11.82</u>	<u>102.30</u>	<u>25.58</u>	<u>297.70</u>
TOTAL SUPPLIES	5,400.00	87.07	318.18	5.89	5,081.82
<u>COMMUNICATIONS</u>					
10-665-4210 CELLULAR SERVICE	1,200.00	92.32	184.64	15.39	1,015.36
10-665-4270 TRAVEL EXPENSE	10,000.00	0.00	1,932.00	19.32	8,068.00
10-665-4272 FCS TRAVEL	5,700.00	75.00	75.00	1.32	5,625.00
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>208.59</u>	<u>294.19</u>	<u>11.32</u>	<u>2,305.81</u>
TOTAL COMMUNICATIONS	19,500.00	375.91	2,485.83	12.75	17,014.17
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	5,200.00	61.67	61.67	1.19	5,138.33
10-665-4520 AUTO EXPENSE	<u>10,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,236.00</u>
TOTAL MAINTENANCE & REPAIRS	15,436.00	61.67	61.67	0.40	15,374.33
<u>INSURANCE & DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	740.00	0.00	466.00	62.97	274.00
10-665-4870 MEDICAL INS EXPENSE	<u>13,384.00</u>	<u>1,096.66</u>	<u>2,194.31</u>	<u>16.40</u>	<u>11,189.69</u>
TOTAL INSURANCE & DUES	14,124.00	1,096.66	2,660.31	18.84	11,463.69
<u>EQUIPMENT</u>					
10-665-5720 EQUIPMENT =>\$1000<\$5000	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL EXTENSION SERVICE	161,528.00	9,051.77	20,610.04	12.76	140,917.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	16,717,961.97	1,605,692.58	2,819,248.50	16.86	13,898,713.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(279,399.97)	2,029,039.20	4,768,834.98		(5,048,234.95)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	617.53	1,421.07CR	185.53CR	432.00
	TOTAL ASSETS	617.53	1,421.07CR	185.53CR	432.00
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	617.53CR	1,421.07	185.53	432.00CR
	TOTAL LIABILITIES	617.53CR	1,421.07	185.53	432.00CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

AS OF: FEBRUARY 29TH, 2024

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	34,516.24	3,904.58	6,358.53	40,874.77
12-101-0006	WTSB CD SENIOR CENTER#22847	300,000.00	0.00	0.00	300,000.00
12-164-1000	FIXED ASSETS- SC	<u>28,047.71</u>	<u>0.00</u>	<u>0.00</u>	<u>28,047.71</u>
	TOTAL ASSETS	362,563.95	3,904.58	6,358.53	368,922.48
<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	362,563.95CR	0.00	0.00	362,563.95CR
	TOTAL REVENUES	0.00	5,464.72CR	8,453.20CR	8,453.20CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,560.14</u>	<u>2,094.67</u>	<u>2,094.67</u>
	TOTAL FUND EQUITY	362,563.95CR	3,904.58CR	6,358.53CR	368,922.48CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	167.57	343.58	0.00 (	343.58)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>5,297.15</u>	<u>8,109.62</u>	<u>0.00 (</u>	<u>8,109.62)</u>
TOTAL REVENUES	0.00	5,464.72	8,453.20	0.00 (	8,453.20)
=====					
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>1,560.14</u>	<u>2,094.67</u>	<u>0.00 (</u>	<u>2,094.67)</u>
TOTAL EXPENDITURES	0.00	1,560.14	2,094.67	0.00 (	2,094.67)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,904.58	6,358.53	(	6,358.53)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	167.57	343.58	0.00 (	343.58)
TOTAL INTEREST	0.00	167.57	343.58	0.00 (	343.58)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	5,297.15	8,109.62	0.00 (	8,109.62)
TOTAL MISCELLANEOUS REVENUES	0.00	5,297.15	8,109.62	0.00 (	8,109.62)
<hr/>					
TOTAL REVENUES	0.00	5,464.72	8,453.20	0.00 (	8,453.20)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

12 -SR CENTER MEMORIAL
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	1,560.14	2,094.67	0.00 (	2,094.67)
TOTAL CONTINGENCIES	0.00	1,560.14	2,094.67	0.00 (	2,094.67)
<u>EQUIPMENT</u>					
TOTAL SR CENTER MEMORIALS	0.00	1,560.14	2,094.67	0.00 (	2,094.67)
TOTAL EXPENDITURES	0.00	1,560.14	2,094.67	0.00 (	2,094.67)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,904.58	6,358.53	(	6,358.53)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	7,847.56	32.44	139.22CR	7,708.34
13-164-1000	FIXED ASSETS SCYC	<u>19,406.18CR</u>	<u>0.00</u>	<u>0.00</u>	<u>19,406.18CR</u>
	TOTAL ASSETS	11,558.62CR	32.44	139.22CR	11,697.84CR
<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	12,971.53	0.00	0.00	12,971.53
	TOTAL REVENUES	0.00	32.44CR	571.58CR	571.58CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>710.80</u>	<u>710.80</u>
	TOTAL FUND EQUITY	12,971.53	32.44CR	139.22	13,110.75
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

13 -FRIENDS OF SCYC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	0.00	500.00	0.00 (	500.00)
INTEREST	<u>0.00</u>	<u>32.44</u>	<u>71.58</u>	<u>0.00 (</u>	<u>71.58)</u>
TOTAL REVENUES	0.00	32.44	571.58	0.00 (	571.58)
=====					
<u>EXPENDITURE SUMMARY</u>					
FRIENDS OF BGC	<u>0.00</u>	<u>0.00</u>	<u>710.80</u>	<u>0.00 (</u>	<u>710.80)</u>
TOTAL EXPENDITURES	0.00	0.00	710.80	0.00 (	710.80)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.44 (	139.22)		139.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	0.00	(500.00)
TOTAL FEES	0.00	0.00	500.00	0.00	(500.00)
<u>INTEREST</u>					
13-360-1000 INTEREST	0.00	32.44	71.58	0.00	(71.58)
TOTAL INTEREST	0.00	32.44	71.58	0.00	(71.58)
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	0.00	32.44	571.58	0.00	(571.58)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

13 -FRIENDS OF SCYC
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CONTINGENCIES</u>					
13-658-4998 MISC EXPENDITURES	0.00	0.00	710.80	0.00 (	710.80)
TOTAL CONTINGENCIES	0.00	0.00	710.80	0.00 (	710.80)
<u>EQUIPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL FRIENDS OF BGC	0.00	0.00	710.80	0.00 (	710.80)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	710.80	0.00 (	710.80)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.44 (	139.22)		139.22

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
14-101-0003	PAYROLL-WTSB	1,128.16CR	305.28CR	580.82	547.34CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	3,062.71	0.00	1,328.37CR	1,734.34
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	2,542.87CR	0.00	0.00	2,542.87CR
14-131-0081	DUE FROM HWW	2,542.87	0.00	0.00	2,542.87
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	3,015.01CR	0.00	0.00	3,015.01CR
	TOTAL ASSETS	1,023.51CR	305.28CR	747.55CR	1,771.06CR
LIABILITIES					
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	60.00CR	613.80	613.80
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2028	DUE TO SNYDER POLICE ASSOC.	0.00	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
14-202-2035	DUE TO CHILD SUPPORT	0.00	0.00	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2082	DUE TO EMPLOYEE FUND	0.00	0.00	0.00	0.00
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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
14-202-2134	AG#0013989209-ORTEGON, JORDAN	0.00	0.00	0.00	0.00
14-202-2135	AG#190720455: DAVIS, JERMAINE	0.00	0.00	0.00	0.00
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	60.00CR	613.80	613.80

FUND EQUITY

14-271-0000	Unreserved Fund Balance	1,023.51	0.00	0.00	1,023.51
	TOTAL REVENUES	0.00	365.28	133.75	133.75
	TOTAL FUND EQUITY	1,023.51	365.28	133.75	1,157.26
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	(365.28)	(133.75)	0.00	133.75
TOTAL REVENUES	0.00	(365.28)	(133.75)	0.00	133.75
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	(365.28)	(133.75)	0.00	133.75
TOTAL INTEREST	0.00	(365.28)	(133.75)	0.00	133.75
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	(365.28)	(133.75)	0.00	133.75
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(365.28)	(133.75)		133.75

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	11,507.91	20,677.48CR	1,952,566.17	1,964,074.08
15-101-0001	TEXPOOL-R&B	47,534.49	202.05	417.84	47,952.33
15-101-0012	TXCLASS-ROAD&BRIDGE	1,483,677.21	6,490.85	13,468.00	1,497,145.21
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,542,719.61	13,984.58CR	1,966,452.01	3,509,171.62
<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	1,542,719.61CR	0.00	0.00	1,542,719.61CR
	TOTAL REVENUES	0.00	248,613.87CR	2,486,428.02CR	2,486,428.02CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>262,598.45</u>	<u>519,976.01</u>	<u>519,976.01</u>
	TOTAL FUND EQUITY	1,542,719.61CR	13,984.58	1,966,452.01CR	3,509,171.62CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

15 -ROAD AND BRIDGE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	2,136,792.00	0.00	2,136,792.00	100.00	0.00
TAGS & LICENSES	860,000.00	241,690.79	335,466.82	39.01	524,533.18
GRANTS	500,000.00	0.00	0.00	0.00	500,000.00
FEES	21,600.00	85.37	138.55	0.64	21,461.45
INTEREST	45,000.00	6,692.90	13,885.84	30.86	31,114.16
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>144.81</u>	<u>144.81</u>	<u>0.00</u>	<u>(144.81)</u>
TOTAL REVENUES	<u>3,563,392.00</u>	<u>248,613.87</u>	<u>2,486,428.02</u>	<u>69.78</u>	<u>1,076,963.98</u>
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	833,842.00	43,296.16	105,780.74	12.69	728,061.26
PCT # 2	814,128.00	81,597.20	112,802.66	13.86	701,325.34
PCT # 3	719,148.00	62,420.28	98,575.54	13.71	620,572.46
PCT # 4	<u>1,196,274.00</u>	<u>75,284.81</u>	<u>202,817.07</u>	<u>16.95</u>	<u>993,456.93</u>
TOTAL EXPENDITURES	<u>3,563,392.00</u>	<u>262,598.45</u>	<u>519,976.01</u>	<u>14.59</u>	<u>3,043,415.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,984.58)	1,966,452.01		(1,966,452.01)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	2,136,792.00	0.00	2,136,792.00	100.00	0.00
TOTAL TAXES	2,136,792.00	0.00	2,136,792.00	100.00	0.00
<u>TAGS & LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	650,000.00	197,974.42	277,080.45	42.63	372,919.55
15-321-2001 ADD'L ROAD & BRIDGE	150,000.00	43,716.37	58,386.37	38.92	91,613.63
15-321-2002 GROSS WGT & AXLE FEE	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TAGS & LICENSES	860,000.00	241,690.79	335,466.82	39.01	524,533.18
<u>GRANTS</u>					
15-333-2626 TXDOT GRANT	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL GRANTS	500,000.00	0.00	0.00	0.00	500,000.00
<u>FEES</u>					
15-340-8010 LOCAL TRAFFIC FINES JP PCT1	100.00	9.75	14.25	14.25	85.75
15-340-9010 LOCAL TRAFFIC FINES- JP PCT	500.00	75.62	124.30	24.86	375.70
15-343-0000 LATERAL ROAD	21,000.00	0.00	0.00	0.00	21,000.00
TOTAL FEES	21,600.00	85.37	138.55	0.64	21,461.45
<u>INTEREST</u>					
15-360-1000 INTEREST	45,000.00	6,692.90	13,885.84	30.86	31,114.16
TOTAL INTEREST	45,000.00	6,692.90	13,885.84	30.86	31,114.16
<u>SALE OF ASSETS</u>					
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	0.00	144.81	144.81	0.00	(144.81)
TOTAL MISCELLANEOUS REVENUES	0.00	144.81	144.81	0.00	(144.81)
TOTAL REVENUES	3,563,392.00	248,613.87	2,486,428.02	69.78	1,076,963.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	243,263.00	13,640.26	27,093.43	11.14	216,169.57
15-621-1080 PART TIME	14,850.00	1,215.00	4,065.00	27.37	10,785.00
15-621-2010 SOCIAL SECURITY TAX	19,836.00	1,122.16	2,355.32	11.87	17,480.68
15-621-2030 RETIREMENT	25,471.00	1,548.58	3,233.82	12.70	22,237.18
15-621-2040 WORKERS COMPENSATION	9,481.00	0.00	1,094.23	11.54	8,386.77
15-621-2060 UNEMPLOYMENT INSURANCE	<u>260.00</u>	<u>0.00</u>	<u>49.49</u>	<u>19.03</u>	<u>210.51</u>
TOTAL PERSONNEL	313,161.00	17,526.00	37,891.29	12.10	275,269.71
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	110.00	0.00	0.00	0.00	110.00
15-621-3300 FUEL & OIL	91,300.00	2,740.01	2,829.00	3.10	88,471.00
15-621-3301 TIRES & TUBES	12,100.00	45.00	119.00	0.98	11,981.00
15-621-3303 MACHINE HIRE	5,500.00	2,250.00	2,250.00	40.91	3,250.00
15-621-3304 ROAD MATL & CONST	211,750.00	1,731.00	2,733.19	1.29	209,016.81
15-621-3331 OPERATING SUPPLIES	<u>16,500.00</u>	<u>542.57</u>	<u>846.85</u>	<u>5.13</u>	<u>15,653.15</u>
TOTAL SUPPLIES	337,260.00	7,308.58	8,778.04	2.60	328,481.96
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	1,210.00	0.00	0.00	0.00	1,210.00
15-621-4016 NON-TRAVEL MEALS	<u>800.00</u>	<u>177.60</u>	<u>177.60</u>	<u>22.20</u>	<u>622.40</u>
TOTAL CONTRACT SERVICES	2,010.00	177.60	177.60	8.84	1,832.40
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>57.20</u>	<u>119.93</u>	<u>11.62</u>	<u>912.07</u>
TOTAL COMMUNICATIONS	1,032.00	57.20	119.93	11.62	912.07
<u>UTILITIES</u>					
15-621-4400 UTILITIES	<u>8,800.00</u>	<u>1,341.09</u>	<u>2,016.42</u>	<u>22.91</u>	<u>6,783.58</u>
TOTAL UTILITIES	8,800.00	1,341.09	2,016.42	22.91	6,783.58
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	32,065.00	11,516.33	16,420.77	51.21	15,644.23
15-621-4550 BUILDING & GROUNDS MAINTENA	<u>3,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,630.00</u>
TOTAL MAINTENANCE & REPAIRS	35,695.00	11,516.33	16,420.77	46.00	19,274.23
<u>LEASES</u>					
15-621-4630 LEASE PAYMENT	<u>36,000.00</u>	<u>0.00</u>	<u>30,734.12</u>	<u>85.37</u>	<u>5,265.88</u>
TOTAL LEASES	36,000.00	0.00	30,734.12	85.37	5,265.88
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	<u>96,859.00</u>	<u>5,355.36</u>	<u>9,628.57</u>	<u>9.94</u>	<u>87,230.43</u>
TOTAL INSURANCE & DUES	96,859.00	5,355.36	9,628.57	9.94	87,230.43
<u>EQUIPMENT</u>					
15-621-5730 OTHER EQUIPMENT <\$1000	<u>3,025.00</u>	<u>14.00</u>	<u>14.00</u>	<u>0.46</u>	<u>3,011.00</u>
TOTAL EQUIPMENT	3,025.00	14.00	14.00	0.46	3,011.00
TOTAL PCT # 1	833,842.00	43,296.16	105,780.74	12.69	728,061.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	239,375.00	18,242.32	36,207.35	15.13	203,167.65
15-622-1080 PART TIME	15,000.00	1,260.00	1,960.00	13.07	13,040.00
15-622-2010 SOCIAL SECURITY TAX	19,550.00	1,445.03	2,843.59	14.55	16,706.41
15-622-2030 RETIREMENT	25,066.00	2,016.94	3,964.30	15.82	21,101.70
15-622-2040 WORKERS COMPENSATION	9,344.00	0.00	1,118.98	11.98	8,225.02
15-622-2060 UNEMPLOYMENT INSURANCE	<u>256.00</u>	<u>0.00</u>	<u>52.81</u>	<u>20.63</u>	<u>203.19</u>
TOTAL PERSONNEL	308,591.00	22,964.29	46,147.03	14.95	262,443.97
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
15-622-3300 FUEL & OIL	75,000.00	4,041.65	4,116.59	5.49	70,883.41
15-622-3301 TIRES & TUBES	15,000.00	1,466.00	1,466.00	9.77	13,534.00
15-622-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-622-3304 ROAD MATL & CONST	200,000.00	0.00	0.00	0.00	200,000.00
15-622-3331 OPERATING SUPPLIES	<u>10,000.00</u>	<u>47.00</u>	<u>47.00</u>	<u>0.47</u>	<u>9,953.00</u>
TOTAL SUPPLIES	305,250.00	5,554.65	5,629.59	1.84	299,620.41
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	1,200.00	40.95	40.95	3.41	1,159.05
15-622-4016 NON-TRAVEL MEALS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACT SERVICES	1,600.00	40.95	40.95	2.56	1,559.05
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>73.79</u>	<u>153.11</u>	<u>13.02</u>	<u>1,022.89</u>
TOTAL COMMUNICATIONS	1,176.00	73.79	153.11	13.02	1,022.89
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>4,800.00</u>	<u>2,107.93</u>	<u>2,468.97</u>	<u>51.44</u>	<u>2,331.03</u>
TOTAL UTILITIES	4,800.00	2,107.93	2,468.97	51.44	2,331.03
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	30,000.00	4,895.75	6,655.05	22.18	23,344.95
15-622-4550 BUILDING & GROUNDS MAINT.	<u>750.00</u>	<u>7.14</u>	<u>209.32</u>	<u>27.91</u>	<u>540.68</u>
TOTAL MAINTENANCE & REPAIRS	30,750.00	4,902.89	6,864.37	22.32	23,885.63
<u>LEASES</u>					
15-622-4630 LEASE PAYMENT	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL LEASES	35,000.00	0.00	0.00	0.00	35,000.00
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>88,961.00</u>	<u>7,952.70</u>	<u>13,498.64</u>	<u>15.17</u>	<u>75,462.36</u>
TOTAL INSURANCE & DUES	88,961.00	7,952.70	13,498.64	15.17	75,462.36
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	38,000.00	38,000.00	38,000.00	100.00	0.00
TOTAL PCT # 2	814,128.00	81,597.20	112,802.66	13.86	701,325.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	230,744.00	17,798.43	36,814.89	15.95	193,929.11
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	18,125.00	1,353.51	2,800.18	15.45	15,324.82
15-623-2030 RETIREMENT	24,166.00	1,858.16	3,843.46	15.90	20,322.54
15-623-2040 WORKERS COMPENSATION	8,663.00	0.00	1,020.66	11.78	7,642.34
15-623-2060 UNEMPLOYMENT INSURANCE	<u>237.00</u>	<u>0.00</u>	<u>57.20</u>	<u>24.14</u>	<u>179.80</u>
TOTAL PERSONNEL	286,935.00	21,010.10	44,536.39	15.52	242,398.61
<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	8,173.42	11,924.12	15.90	63,075.88
15-623-3301 TIRES & TUBES	10,000.00	4,800.00	4,800.00	48.00	5,200.00
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	142,000.00	4,126.19	5,084.19	3.58	136,915.81
15-623-3331 OPERATING SUPPLIES	<u>15,000.00</u>	<u>3,289.29</u>	<u>4,851.98</u>	<u>32.35</u>	<u>10,148.02</u>
TOTAL SUPPLIES	247,500.00	20,388.90	26,660.29	10.77	220,839.71
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	500.00	0.00	0.00	0.00	500.00
15-623-4016 NON-TRAVEL MEALS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CONTRACT SERVICES	700.00	0.00	0.00	0.00	700.00
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	500.00	0.00	204.49	40.90	295.51
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>90.38</u>	<u>180.76</u>	<u>15.37</u>	<u>995.24</u>
TOTAL COMMUNICATIONS	1,676.00	90.38	385.25	22.99	1,290.75
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>6,000.00</u>	<u>0.00</u>	<u>126.90</u>	<u>2.12</u>	<u>5,873.10</u>
TOTAL UTILITIES	6,000.00	0.00	126.90	2.12	5,873.10
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	45,000.00	6,999.76	6,999.76	15.56	38,000.24
15-623-4550 BUILDING & GROUNDS MAINTENA	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MAINTENANCE & REPAIRS	45,200.00	6,999.76	6,999.76	15.49	38,200.24
<u>LEASES</u>					
15-623-4630 LEASE PAYMENT	<u>32,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,465.00</u>
TOTAL LEASES	32,465.00	0.00	0.00	0.00	32,465.00
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>90,672.00</u>	<u>5,931.14</u>	<u>11,866.95</u>	<u>13.09</u>	<u>78,805.05</u>
TOTAL INSURANCE & DUES	90,672.00	5,931.14	11,866.95	13.09	78,805.05
<u>EQUIPMENT</u>					
15-623-5710 CAPITAL OUTLAY \$5000+	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	8,000.00	8,000.00	8,000.00	100.00	0.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

15 -ROAD AND BRIDGE FUND
PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 3	719,148.00	62,420.28	98,575.54	13.71	620,572.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	281,859.00	17,115.30	35,282.99	12.52	246,576.01
15-624-1080 PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
15-624-2010 SOCIAL SECURITY TAX	22,582.00	1,321.66	2,693.95	11.93	19,888.05
15-624-2030 RETIREMENT	29,508.00	1,785.67	3,681.24	12.48	25,826.76
15-624-2040 WORKERS COMPENSATION	10,793.00	0.00	1,261.17	11.69	9,531.83
15-624-2060 UNEMPLOYMENT INSURANCE	<u>296.00</u>	<u>0.00</u>	<u>55.80</u>	<u>18.85</u>	<u>240.20</u>
TOTAL PERSONNEL	357,038.00	20,222.63	42,975.15	12.04	314,062.85
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	100,000.00	9,240.69	9,398.98	9.40	90,601.02
15-624-3301 TIRES & TUBES	20,000.00	0.00	73.00	0.37	19,927.00
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	300,000.00	2,544.00	2,704.00	0.90	297,296.00
15-624-3331 OPERATING SUPPLIES	<u>25,000.00</u>	<u>890.28</u>	<u>1,596.43</u>	<u>6.39</u>	<u>23,403.57</u>
TOTAL SUPPLIES	450,200.00	12,674.97	13,772.41	3.06	436,427.59
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
15-624-4016 NON-TRAVEL MEALS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL CONTRACT SERVICES	1,800.00	0.00	0.00	0.00	1,800.00
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	<u>1,320.00</u>	<u>56.25</u>	<u>130.04</u>	<u>9.85</u>	<u>1,189.96</u>
TOTAL COMMUNICATIONS	1,320.00	56.25	130.04	9.85	1,189.96
<u>UTILITIES</u>					
15-624-4400 UTILITIES	<u>6,000.00</u>	<u>271.20</u>	<u>568.91</u>	<u>9.48</u>	<u>5,431.09</u>
TOTAL UTILITIES	6,000.00	271.20	568.91	9.48	5,431.09
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	40,000.00	3,775.45	5,013.08	12.53	34,986.92
15-624-4550 BUIDING & GROUNDS MAINTENAN	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE & REPAIRS	45,000.00	3,775.45	5,013.08	11.14	39,986.92
<u>LEASES</u>					
15-624-4600 OFFICE RENT	1,200.00	1,200.00	1,200.00	100.00	0.00
15-624-4630 LEASE PAYMENT	<u>114,000.00</u>	<u>29,476.01</u>	<u>31,612.03</u>	<u>27.73</u>	<u>82,387.97</u>
TOTAL LEASES	115,200.00	30,676.01	32,812.03	28.48	82,387.97
<u>INSURANCE & DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	<u>116,216.00</u>	<u>4,345.32</u>	<u>11,290.19</u>	<u>9.71</u>	<u>104,925.81</u>
TOTAL INSURANCE & DUES	116,216.00	4,345.32	11,290.19	9.71	104,925.81
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	100,000.00	3,262.98	96,255.26	96.26	3,744.74
15-624-5730 OTHER EQUIPMENT <\$1000	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL EQUIPMENT	103,500.00	3,262.98	96,255.26	93.00	7,244.74

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

15 -ROAD AND BRIDGE FUND
PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 4	1,196,274.00	75,284.81	202,817.07	16.95	993,456.93
TOTAL EXPENDITURES	3,563,392.00	262,598.45	519,976.01	14.59	3,043,415.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,984.58)	1,966,452.01		(1,966,452.01)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

16 -BD OF CO DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
16-101-0000	CASH-BCD	<u>25,090.68</u>	<u>0.00</u>	<u>0.00</u>	<u>25,090.68</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
16-271-0000	UNRESERVED FUND BALANCE	25,090.68CR	0.00	0.00	25,090.68CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	25,090.68CR	0.00	0.00	25,090.68CR
	BALANCE	0.00	0.00	0.00	0.00

AS OF: FEBRUARY 29TH, 2024

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	8,734.67	37.10	79.47	8,814.14
	TOTAL ASSETS	8,734.67	37.10	79.47	8,814.14
<u>LIABILITIES</u>					
18-202-0000	A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
18-271-0000	UNRESERVED FUND BALANCE	8,734.67CR	0.00	0.00	8,734.67CR
	TOTAL REVENUES	0.00	37.10CR	79.47CR	79.47CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	8,734.67CR	37.10CR	79.47CR	8,814.14CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

18 -ABANDONED VEHICLE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	37.10	79.47	0.00 (	79.47)
TOTAL REVENUES	0.00	37.10	79.47	0.00 (	79.47)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.10	79.47	(	79.47)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

18 -ABANDONED VEHICLE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
18-360-1000 INTEREST	0.00	37.10	79.47	0.00 (79.47)
TOTAL INTEREST	0.00	37.10	79.47	0.00 (79.47)
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	0.00	37.10	79.47	0.00 (79.47)
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

18 -ABANDONED VEHICLE FUND
ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.10	79.47	(	79.47)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	67,157.99	24,960.00	14,635.00	81,792.99
	TOTAL ASSETS	67,157.99	24,960.00	14,635.00	81,792.99
<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	67,157.99CR	0.00	0.00	67,157.99CR
	TOTAL REVENUES	0.00	38,305.00CR	38,305.00CR	38,305.00CR
	TOTAL EXPENDITURES	0.00	13,345.00	23,670.00	23,670.00
	TOTAL FUND EQUITY	67,157.99CR	24,960.00CR	14,635.00CR	81,792.99CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

21 -JUVENILE PROBATION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	38,305.00	38,305.00	0.00	(38,305.00)
TOTAL REVENUES	0.00	38,305.00	38,305.00	0.00	(38,305.00)
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	13,345.00	23,670.00	0.00	(23,670.00)
TOTAL EXPENDITURES	0.00	13,345.00	23,670.00	0.00	(23,670.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,960.00	14,635.00		(14,635.00)

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	8,100.00	8,100.00	0.00 (	8,100.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	24,631.00	24,631.00	0.00 (	24,631.00)
21-333-3003 COMMUNITY PROGRAMS JV	<u>0.00</u>	<u>5,574.00</u>	<u>5,574.00</u>	<u>0.00 (</u>	<u>5,574.00)</u>
TOTAL GRANTS	0.00	38,305.00	38,305.00	0.00 (38,305.00)
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TOTAL REVENUES	0.00	38,305.00	38,305.00	0.00 (38,305.00)
	=====	=====	=====	=====	=====

SCURRY COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

21 -JUVENILE PROBATION FUND
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,112.50	4,225.00	0.00 (	4,225.00)
21-570-1021 SALARY SUPPLEMENT	0.00	487.50	975.00	0.00 (	975.00)
21-570-1030 GENERAL PAYROLL	0.00	1,450.00	2,900.00	0.00 (	2,900.00)
21-570-1031 S.T.A.R. PAYROLL	<u>0.00</u>	<u>2,125.00</u>	<u>4,250.00</u>	<u>0.00 (</u>	<u>4,250.00)</u>
TOTAL PERSONNEL	0.00	6,175.00	12,350.00	0.00 (	12,350.00)
<u>CONTRACT SERVICES</u>					
21-570-4056 NONRESIDENTIAL	0.00	100.00	550.00	0.00 (	550.00)
21-570-4057 DETENTION	0.00	4,070.00	7,770.00	0.00 (	7,770.00)
21-570-4059 SECURE PLACEMENTS	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00 (</u>	<u>3,000.00)</u>
TOTAL CONTRACT SERVICES	0.00	7,170.00	11,320.00	0.00 (	11,320.00)
<u>COMMUNICATIONS</u>					
<u>MAINTENANCE & REPAIRS</u>					
TOTAL JUVENILE PROBATION	0.00	13,345.00	23,670.00	0.00 (	23,670.00)
TOTAL EXPENDITURES	0.00	13,345.00	23,670.00	0.00 (	23,670.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,960.00	14,635.00	(	14,635.00)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
22-101-0003	JUV PROB FEES-WTSB	4,040.62	258.30CR	195.65CR	3,844.97
	TOTAL ASSETS	4,040.62	258.30CR	195.65CR	3,844.97
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	3,953.10CR	0.00	0.00	3,953.10CR
	TOTAL REVENUES	0.00	92.26CR	172.02CR	172.02CR
	TOTAL EXPENDITURES	0.00	350.56	367.67	367.67
	TOTAL FUND EQUITY	3,953.10CR	258.30	195.65	3,757.45CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	75.00	135.00	0.00 (	135.00)
INTEREST	<u>0.00</u>	<u>17.26</u>	<u>37.02</u>	<u>0.00</u> (	<u>37.02)</u>
TOTAL REVENUES	0.00	92.26	172.02	0.00 (	172.02)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>350.56</u>	<u>367.67</u>	<u>0.00</u> (	<u>367.67)</u>
TOTAL EXPENDITURES	0.00	350.56	367.67	0.00 (	367.67)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	258.30) (	195.65)		195.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEES</u>					
22-342-9000 JPROB FEES	<u>0.00</u>	<u>75.00</u>	<u>135.00</u>	<u>0.00</u> (	<u>135.00)</u>
TOTAL FEES	0.00	75.00	135.00	0.00 (	135.00)
<u>INTEREST</u>					
22-360-1000 INTEREST	<u>0.00</u>	<u>17.26</u>	<u>37.02</u>	<u>0.00</u> (<u>37.02)</u>
TOTAL INTEREST	0.00	17.26	37.02	0.00 (37.02)
<u>MISCELLANEOUS REVENUES</u>					
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TOTAL REVENUES	0.00	92.26	172.02	0.00 (172.02)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	350.56	367.67	0.00 (	367.67)
TOTAL SUPPLIES	0.00	350.56	367.67	0.00 (	367.67)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	350.56	367.67	0.00 (	367.67)
<hr/>					
TOTAL EXPENDITURES	0.00	350.56	367.67	0.00 (	367.67)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	258.30) (	195.65)		195.65

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	<u>46,965.58</u>	<u>80.93</u>	<u>20.35</u>	<u>46,985.93</u>
	TOTAL ASSETS	46,965.58	80.93	20.35	46,985.93
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	0.00	0.00	0.00	0.00
23-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	46,965.58CR	0.00	0.00	46,965.58CR
	TOTAL REVENUES	0.00	196.34CR	421.61CR	421.61CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>115.41</u>	<u>401.26</u>	<u>401.26</u>
	TOTAL FUND EQUITY	46,965.58CR	80.93CR	20.35CR	46,985.93CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	196.34	421.61	0.00 (	421.61)
TOTAL REVENUES	0.00	196.34	421.61	0.00 (	421.61)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	0.00	115.41	401.26	0.00 (	401.26)
TOTAL EXPENDITURES	0.00	115.41	401.26	0.00 (	401.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.93	20.35	(	20.35)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	196.34	421.61	0.00 (	421.61)
TOTAL INTEREST	0.00	196.34	421.61	0.00 (	421.61)
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	196.34	421.61	0.00 (	421.61)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	115.41	401.26	0.00 (	401.26)
TOTAL CONTINGENCIES	0.00	115.41	401.26	0.00 (	401.26)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	115.41	401.26	0.00 (	401.26)
<hr/>					
TOTAL EXPENDITURES	0.00	115.41	401.26	0.00 (	401.26)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.93	20.35	(	20.35)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	172,139.70CR	3,887.68CR	7,775.36CR	179,915.06CR
	TOTAL ASSETS	172,139.70CR	3,887.68CR	7,775.36CR	179,915.06CR
<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	172,139.70	0.00	0.00	172,139.70
	TOTAL REVENUES	0.00	175.00CR	350.00CR	350.00CR
	TOTAL EXPENDITURES	0.00	4,062.68	8,125.36	8,125.36
	TOTAL FUND EQUITY	172,139.70	3,887.68	7,775.36	179,915.06
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

24 -LAW LIBRARY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>4,000.00</u>	<u>175.00</u>	<u>350.00</u>	<u>8.75</u>	<u>3,650.00</u>
TOTAL REVENUES	<u>4,000.00</u>	<u>175.00</u>	<u>350.00</u>	<u>8.75</u>	<u>3,650.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>45,000.00</u>	<u>4,062.68</u>	<u>8,125.36</u>	<u>18.06</u>	<u>36,874.64</u>
TOTAL EXPENDITURES	<u>45,000.00</u>	<u>4,062.68</u>	<u>8,125.36</u>	<u>18.06</u>	<u>36,874.64</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(3,887.68)	(7,775.36)		(33,224.64)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	1,000.00	175.00	350.00	35.00	650.00
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL FEES	4,000.00	175.00	350.00	8.75	3,650.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	4,000.00	175.00	350.00	8.75	3,650.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

24 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	<u>45,000.00</u>	<u>4,062.68</u>	<u>8,125.36</u>	<u>18.06</u>	<u>36,874.64</u>
TOTAL SUPPLIES	45,000.00	4,062.68	8,125.36	18.06	36,874.64
<hr/>					
TOTAL LAW LIBRARY	45,000.00	4,062.68	8,125.36	18.06	36,874.64
<hr/>					
TOTAL EXPENDITURES	45,000.00	4,062.68	8,125.36	18.06	36,874.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(3,887.68)	(7,775.36)	(	33,224.64)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

25 -JP COURT BLDG SECURITY FN

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

25 -JP COURT BLDG SECURITY FN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL REVENUES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES OVER/(UNDER) EXPENDITURES	800.00	0.00	0.00		800.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

25 -JP COURT BLDG SECURITY FN

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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>					
REVENUES OVER/(UNDER) EXPENDITURES	800.00	0.00	0.00		800.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	78,261.42	8,524.70	10,650.38	88,911.80
	TOTAL ASSETS	78,261.42	8,524.70	10,650.38	88,911.80
<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	2,577,356.28	1,095.50	6,723.41	2,584,079.69
26-207-0016	CJC FEES PAID TO GENERAL FUND	163,677.39	0.00	0.00	163,677.39
26-207-4015	CCLK \$5 DONATION SB 1836	380.00CR	0.00	15.00	365.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,740,653.67	1,095.50	6,738.41	2,747,392.08
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,818,915.09CR	0.00	0.00	2,818,915.09CR
	TOTAL REVENUES	0.00	9,620.20CR	17,388.79CR	17,388.79CR
	TOTAL FUND EQUITY	2,818,915.09CR	9,620.20CR	17,388.79CR	2,836,303.88CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	9,426.20	17,014.79	0.00 (	17,014.79)
OTHER REVENUES	<u>0.00</u>	<u>194.00</u>	<u>374.00</u>	<u>0.00 (</u>	<u>374.00)</u>
TOTAL REVENUES	0.00	9,620.20	17,388.79	0.00 (	17,388.79)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	1,155.00	2,445.00	0.00 (	2,445.00)
26-340-4017 COUNTY DISPUTE RESOLUTION F	0.00	75.00	150.00	0.00 (	150.00)
26-340-4018 COUNTY SPECIALTY COURT-CC	0.00	72.73	177.16	0.00 (	177.16)
26-340-4030 CO CLK TRAUMA FEE	0.00	257.88	457.76	0.00 (	457.76)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	0.00	24.92	0.00 (	24.92)
26-340-4032 BIRTH CERTIFICATES	0.00	70.20	140.27	0.00 (	140.27)
26-340-4034 CC IDF CRIMINAL	0.00	20.00	20.00	0.00 (	20.00)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	35.81	46.32	0.00 (	46.32)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	468.26	1,361.44	0.00 (	1,361.44)
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	90.00	271.83	0.00 (	271.83)
26-340-4045 JUDICIAL FUND FEE	0.00	0.00	271.02	0.00 (	271.02)
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	2.69	6.70	0.00 (	6.70)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	82.00	82.00	0.00 (	82.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	30.00	30.00	0.00 (	30.00)
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	5.00	5.00	0.00 (	5.00)
26-340-7018 COUNTY SPECIALTY COURT-DC	0.00	28.29	61.76	0.00 (	61.76)
26-340-7030 D CLK TRAUMA FEE	0.00	48.46	143.02	0.00 (	143.02)
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	2.00	2.00	0.00 (	2.00)
26-340-7035 DC (TP) TIME PAYMENT	0.00	25.00	25.00	0.00 (	25.00)
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	392.57	825.31	0.00 (	825.31)
26-340-7047 D CLK (JSF) JURY FEE	0.00	5.12	6.45	0.00 (	6.45)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	5.40	5.40	0.00 (	5.40)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	50.00	50.00	0.00 (	50.00)
26-340-7051 DC DNA-CS	0.00	34.00	34.00	0.00 (	34.00)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	5.00	5.00	0.00 (	5.00)
26-340-8009 STATE TRAFFIC FINE-STATE PO	0.00	118.57	133.57	0.00 (	133.57)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	44.19	104.19	0.00 (	104.19)
26-340-8011 JP1 IDF CRIMINAL	0.00	0.00	2.00	0.00 (	2.00)
26-340-8017 JP1/CTY DISPUTE RESOLUTION	0.00	115.00	185.00	0.00 (	185.00)
26-340-8031 JP#1 FTA STATE FEE	0.00	3.50	23.50	0.00 (	23.50)
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	405.93	698.58	0.00 (	698.58)
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	138.00	222.00	0.00 (	222.00)
26-340-8042 JP#1 STATE WARRANT FEE	0.00	4.60	5.85	0.00 (	5.85)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	0.49	4.51	0.00 (	4.51)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	575.00	931.00	0.00 (	931.00)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	267.04	289.54	0.00 (	289.54)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.00	0.10	0.00 (	0.10)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	230.00	370.00	0.00 (	370.00)
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	135.95	435.01	0.00 (	435.01)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	1,149.56	1,630.39	0.00 (	1,630.39)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	7.04	16.04	0.00 (	16.04)
26-340-9017 JP2/CTY DISPUTE RESOLUTION	0.00	45.00	55.00	0.00 (	55.00)
26-340-9031 JP#2 FTA STATE FEE	0.00	50.48	110.48	0.00 (	110.48)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	2,393.73	4,000.48	0.00 (	4,000.48)
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	54.00	66.00	0.00 (	66.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	172.54	276.55	0.00 (	276.55)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	14.37	27.16	0.00 (	27.16)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	246.14	320.14	0.00 (	320.14)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	204.40	349.88	0.00 (	349.88)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	0.26	0.46	0.00 (	0.46)
26-340-9053 JP2 \$10 CVL STATE EFILING F	<u>0.00</u>	<u>90.00</u>	<u>110.00</u>	<u>0.00 (</u>	<u>110.00)</u>
TOTAL FEES	0.00	9,426.20	17,014.79	0.00 (	17,014.79)
<u>FINES & MISC FEES</u>					
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	<u>0.00</u>	<u>194.00</u>	<u>374.00</u>	<u>0.00 (</u>	<u>374.00)</u>
TOTAL OTHER REVENUES	0.00	194.00	374.00	0.00 (	374.00)
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	0.00	9,620.20	17,388.79	0.00 (	17,388.79)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,620.20	17,388.79	(	17,388.79)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

27 -RECORDS MGMT & PRES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
27-101-0000	CASH-RM&P	649,471.05	811.43CR	1,619.62	651,090.67
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	651,691.55	811.43CR	1,619.62	653,311.17
<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	651,691.55CR	0.00	0.00	651,691.55CR
	TOTAL REVENUES	0.00	7,605.31CR	14,370.34CR	14,370.34CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>8,416.74</u>	<u>12,750.72</u>	<u>12,750.72</u>
	TOTAL FUND EQUITY	651,691.55CR	811.43	1,619.62CR	653,311.17CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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>86,000.00</u>	<u>7,605.31</u>	<u>14,370.34</u>	<u>16.71</u>	<u>71,629.66</u>
TOTAL REVENUES	<u>86,000.00</u>	<u>7,605.31</u>	<u>14,370.34</u>	<u>16.71</u>	<u>71,629.66</u>
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	<u>132,497.00</u>	<u>8,416.74</u>	<u>12,750.72</u>	<u>9.62</u>	<u>119,746.28</u>
TOTAL EXPENDITURES	<u>132,497.00</u>	<u>8,416.74</u>	<u>12,750.72</u>	<u>9.62</u>	<u>119,746.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	(46,497.00)	(811.43)	1,619.62		(48,116.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	40,000.00	3,630.00	6,704.05	16.76	33,295.95
27-340-4101 CO CLERK ARCHIVE FEE	40,000.00	3,760.00	6,864.00	17.16	33,136.00
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	2,000.00	72.47	193.98	9.70	1,806.02
27-340-4104 CC CIVIL/FAM REC MNGT & PRE	1,000.00	90.00	522.00	52.20	478.00
27-340-7002 D CLK RM&P FEE	1,000.00	30.34	63.81	6.38	936.19
27-340-7003 DC RPF RECORDS PRESERV FEE	1,000.00	22.50	22.50	2.25	977.50
27-340-7101 DIST CLK ARCHIVE FEE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES	86,000.00	7,605.31	14,370.34	16.71	71,629.66
<hr/>					
TOTAL REVENUES	86,000.00	7,605.31	14,370.34	16.71	71,629.66
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
27-582-3103 RECORDS	100,000.00	8,416.74	12,750.72	12.75	87,249.28
TOTAL SUPPLIES	100,000.00	8,416.74	12,750.72	12.75	87,249.28
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	32,497.00	0.00	0.00	0.00	32,497.00
TOTAL MAINTENANCE & REPAIRS	32,497.00	0.00	0.00	0.00	32,497.00
<u>EQUIPMENT</u>					
TOTAL R.M.&P.	132,497.00	8,416.74	12,750.72	9.62	119,746.28
TOTAL EXPENDITURES	132,497.00	8,416.74	12,750.72	9.62	119,746.28
REVENUES OVER/(UNDER) EXPENDITURES	(46,497.00)	(811.43)	1,619.62	(48,116.62)	

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	27,143.63	341.82	689.03	27,832.66
	TOTAL ASSETS	27,143.63	341.82	689.03	27,832.66
<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	27,143.63CR	0.00	0.00	27,143.63CR
	TOTAL REVENUES	0.00	406.82CR	754.03CR	754.03CR
	TOTAL EXPENDITURES	0.00	65.00	65.00	65.00
	TOTAL FUND EQUITY	27,143.63CR	341.82CR	689.03CR	27,832.66CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

28 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>9,800.00</u>	<u>406.82</u>	<u>754.03</u>	<u>7.69</u>	<u>9,045.97</u>
TOTAL REVENUES	<u>9,800.00</u>	<u>406.82</u>	<u>754.03</u>	<u>7.69</u>	<u>9,045.97</u>
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	<u>7,500.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.87</u>	<u>7,435.00</u>
TOTAL EXPENDITURES	<u>7,500.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.87</u>	<u>7,435.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,300.00	341.82	689.03		1,610.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEES</u>					
28-340-4101 CO CLERK CHS	5,300.00	146.99	304.11	5.74	4,995.89
28-340-7003 DIST CLERK CHS	1,500.00	16.36	29.76	1.98	1,470.24
28-340-8003 JP#1 CHS	500.00	33.03	59.09	11.82	440.91
28-340-9003 JP#2 CHS	<u>2,500.00</u>	<u>210.44</u>	<u>361.07</u>	<u>14.44</u>	<u>2,138.93</u>
TOTAL FEES	9,800.00	406.82	754.03	7.69	9,045.97
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TOTAL REVENUES	9,800.00	406.82	754.03	7.69	9,045.97
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

28 -COURTHOUSE SECURITY FUND
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MAINTENANCE & REPAIRS</u>					
28-581-4520 REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
<u>CONTINGENCIES</u>					
28-581-4998 MISC EXPENSE	5,000.00	65.00	65.00	1.30	4,935.00
TOTAL CONTINGENCIES	5,000.00	65.00	65.00	1.30	4,935.00
<u>EQUIPMENT</u>					
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TOTAL COURTHOUSE SECURITY	7,500.00	65.00	65.00	0.87	7,435.00
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TOTAL EXPENDITURES	7,500.00	65.00	65.00	0.87	7,435.00
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REVENUES OVER/(UNDER) EXPENDITURES	2,300.00	341.82	689.03		1,610.97

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	273,293.59	10,222.97CR	86,124.97CR	187,168.62
	TOTAL ASSETS	273,293.59	10,222.97CR	86,124.97CR	187,168.62
<u>LIABILITIES</u>					
29-202-0000	A/P PERMANENT IMPRVMTS	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	273,293.59CR	0.00	0.00	273,293.59CR
	TOTAL REVENUES	0.00	0.00	2,000.00CR	2,000.00CR
	TOTAL EXPENDITURES	0.00	10,222.97	88,124.97	88,124.97
	TOTAL FUND EQUITY	273,293.59CR	10,222.97	86,124.97	187,168.62CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	<u>841,445.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.24</u>	<u>839,445.00</u>
TOTAL REVENUES	<u>841,445.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.24</u>	<u>839,445.00</u>
<u>EXPENDITURE SUMMARY</u>					
ANNEX PERM IMPROVEMENT	34,284.00	7,784.18	30,686.18	89.51	3,597.82
BLDG MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
PARKS/ RECREATION	<u>201,000.00</u>	<u>2,438.79</u>	<u>57,438.79</u>	<u>28.58</u>	<u>143,561.21</u>
TOTAL EXPENDITURES	<u>260,284.00</u>	<u>10,222.97</u>	<u>88,124.97</u>	<u>33.86</u>	<u>172,159.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	581,161.00	(10,222.97)	(86,124.97)		667,285.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
29-310-1110 KCE BATTERY TAX ABATEMENT	25,500.00	0.00	0.00	0.00	25,500.00
29-310-1111 BRAZOS WIND TAX ABATEMENT	102,695.00	0.00	0.00	0.00	102,695.00
29-310-1112 LUMINA I SOLAR TAX ABATEMEN	194,400.00	0.00	2,000.00	1.03	192,400.00
29-310-1113 LUMINA II SOLAR TAX ABATMEN	194,400.00	0.00	0.00	0.00	194,400.00
29-310-1114 CANYON WIND TAX ABATEMENT	<u>324,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324,450.00</u>
TOTAL TAXES	841,445.00	0.00	2,000.00	0.24	839,445.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	841,445.00	0.00	2,000.00	0.24	839,445.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS
NON-DEPARTMENTAL

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS
ANNEX PERM IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
29-455-5710 ANNEX PERM IMPROVEMENT	<u>34,284.00</u>	<u>7,784.18</u>	<u>30,686.18</u>	<u>89.51</u>	<u>3,597.82</u>
TOTAL EQUIPMENT	34,284.00	7,784.18	30,686.18	89.51	3,597.82
TOTAL ANNEX PERM IMPROVEMENT	34,284.00	7,784.18	30,686.18	89.51	3,597.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS

BLDG MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
29-510-5710 WELL & SPRINKLER SYSTEM	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00
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TOTAL BLDG MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EQUIPMENT

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS
BOYS AND GIRLS CLUB

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -CAPITAL PROJECTS
PARKS/ RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
29-660-5010 TPW RECREATIONAL GRANT	0.00	2,438.79	57,438.79	0.00	(57,438.79)
TOTAL CAPITAL OUTLAY	0.00	2,438.79	57,438.79	0.00	(57,438.79)
<u>EQUIPMENT</u>					
29-660-5711 PARKS- PARKING LOT REPAIRS	201,000.00	0.00	0.00	0.00	201,000.00
TOTAL EQUIPMENT	201,000.00	0.00	0.00	0.00	201,000.00
TOTAL PARKS/ RECREATION	201,000.00	2,438.79	57,438.79	28.58	143,561.21
TOTAL EXPENDITURES	260,284.00	10,222.97	88,124.97	33.86	172,159.03
REVENUES OVER/ (UNDER) EXPENDITURES	581,161.00	(10,222.97)	(86,124.97)		667,285.97

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	8,707.53	2,681.09	2,681.09	11,388.62
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,707.53	2,681.09	2,681.09	11,388.62
<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	8,707.53CR	0.00	0.00	8,707.53CR
	TOTAL REVENUES	0.00	2,681.09CR	2,681.09CR	2,681.09CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	8,707.53CR	2,681.09CR	2,681.09CR	11,388.62CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -LEOSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	<u>2,797.00</u>	<u>2,681.09</u>	<u>2,681.09</u>	<u>95.86</u>	<u>115.91</u>
TOTAL REVENUES	<u>2,797.00</u>	<u>2,681.09</u>	<u>2,681.09</u>	<u>95.86</u>	<u>115.91</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>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,681.09	2,681.09	(	2,681.09)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-333-1560 LEOSE GRANT	<u>2,797.00</u>	<u>2,681.09</u>	<u>2,681.09</u>	<u>95.86</u>	<u>115.91</u>
TOTAL GRANTS	2,797.00	2,681.09	2,681.09	95.86	115.91
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
<hr/>					
TOTAL REVENUES	<u>2,797.00</u>	<u>2,681.09</u>	<u>2,681.09</u>	<u>95.86</u>	<u>115.91</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,681.09	2,681.09	(	2,681.09)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	78,914.56	36,056.03CR	55,686.59CR	23,227.97
37-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
37-115-0003	A/R TERRY CO TAIP	0.00	0.00	0.00	0.00
37-133-0013	ADVANCE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	78,914.56	36,056.03CR	55,686.59CR	23,227.97
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
37-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	78,914.56CR	0.00	0.00	78,914.56CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	36,056.03	55,686.59	55,686.59
	TOTAL FUND EQUITY	78,914.56CR	36,056.03	55,686.59	23,227.97CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

37 -TAIP PROGRAM FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	<u>0.00</u>	<u>36,056.03</u>	<u>55,686.59</u>	<u>0.00</u>	<u>(55,686.59)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>36,056.03</u>	<u>55,686.59</u>	<u>0.00</u>	<u>(55,686.59)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(36,056.03)	(55,686.59)		55,686.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

37 -TAIP PROGRAM FUND

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	11,792.46	23,584.92	0.00 (	23,584.92)
37-568-2010 SOCIAL SECURITY TAX	0.00	828.82	1,657.64	0.00 (	1,657.64)
37-568-2030 RETIREMENT	0.00	1,231.12	2,462.24	0.00 (	2,462.24)
37-568-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>46.10</u>	<u>0.00 (</u>	<u>46.10)</u>
TOTAL PERSONNEL	0.00	13,852.40	27,750.90	0.00 (	27,750.90)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	<u>0.00</u>	<u>370.00</u>	<u>735.68</u>	<u>0.00 (</u>	<u>735.68)</u>
TOTAL SUPPLIES	0.00	370.00	735.68	0.00 (	735.68)
<u>CONTRACT SERVICES</u>					
37-568-4017 CONTRACT SERVICE	0.00	12,882.00	12,882.00	0.00 (	12,882.00)
37-568-4092 PROFESSIONAL FEES	<u>0.00</u>	<u>315.00</u>	<u>315.00</u>	<u>0.00 (</u>	<u>315.00)</u>
TOTAL CONTRACT SERVICES	0.00	13,197.00	13,197.00	0.00 (	13,197.00)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	273.63	423.63	0.00 (	423.63)
37-568-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>8,243.01</u>	<u>12,199.17</u>	<u>0.00 (</u>	<u>12,199.17)</u>
TOTAL COMMUNICATIONS	0.00	8,516.64	12,622.80	0.00 (	12,622.80)
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
37-568-5730 OTHER EQUIPMENT	<u>0.00</u>	<u>119.99</u>	<u>1,380.21</u>	<u>0.00 (</u>	<u>1,380.21)</u>
TOTAL EQUIPMENT	0.00	119.99	1,380.21	0.00 (	1,380.21)
<hr/>					
TOTAL T.A.I.P.	0.00	36,056.03	55,686.59	0.00 (	55,686.59)
<hr/>					
TOTAL EXPENDITURES	0.00	36,056.03	55,686.59	0.00 (	55,686.59)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	36,056.03)	(55,686.59)		55,686.59

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	29,204.30	4,079.34CR	14,160.58CR	15,043.72
38-101-0001	TEXPOOL-APROB	11,275.99	47.91	99.06	11,375.05
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	40,480.29	4,031.43CR	14,061.52CR	26,418.77
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
38-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	40,480.29CR	0.00	0.00	40,480.29CR
	TOTAL REVENUES	0.00	16,298.84CR	27,060.11CR	27,060.11CR
	TOTAL EXPENDITURES	0.00	20,330.27	41,121.63	41,121.63
	TOTAL FUND EQUITY	40,480.29CR	4,031.43	14,061.52	26,418.77CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

38 -CSCD FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	5,014.60	6,922.68	0.00 (	6,922.68)
FEES	0.00	11,077.11	19,788.11	0.00 (	19,788.11)
INTEREST	<u>0.00</u>	<u>207.13</u>	<u>349.32</u>	<u>0.00 (</u>	<u>349.32)</u>
TOTAL REVENUES	0.00	16,298.84	27,060.11	0.00 (	27,060.11)
=====					
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	<u>0.00</u>	<u>20,330.27</u>	<u>41,121.63</u>	<u>0.00 (</u>	<u>41,121.63)</u>
TOTAL EXPENDITURES	0.00	20,330.27	41,121.63	0.00 (	41,121.63)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,031.43)	(14,061.52)		14,061.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	4,592.00	6,153.08	0.00 (	6,153.08)
38-333-3005 RESTITUTION FEE	0.00	0.00	98.00	0.00 (	98.00)
38-333-3008 PROGRAM PARTICIPANT	<u>0.00</u>	<u>422.60</u>	<u>671.60</u>	<u>0.00</u> (	<u>671.60</u>)
TOTAL GRANTS	0.00	5,014.60	6,922.68	0.00 (	6,922.68)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	<u>0.00</u>	<u>11,077.11</u>	<u>19,788.11</u>	<u>0.00</u> (	<u>19,788.11</u>)
TOTAL FEES	0.00	11,077.11	19,788.11	0.00 (	19,788.11)
<u>INTEREST</u>					
38-360-1000 INTEREST	<u>0.00</u>	<u>207.13</u>	<u>349.32</u>	<u>0.00</u> (	<u>349.32</u>)
TOTAL INTEREST	0.00	207.13	349.32	0.00 (	349.32)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	0.00	16,298.84	27,060.11	0.00 (	27,060.11)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	5,936.80	11,873.60	0.00 (	11,873.60)
38-571-1030 GENERAL PAYROLL	0.00	10,549.50	21,099.00	0.00 (	21,099.00)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,202.50	2,402.55	0.00 (	2,402.55)
38-571-2030 RETIREMENT	0.00	1,724.94	3,446.12	0.00 (	3,446.12)
38-571-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>56.84</u>	<u>0.00</u> (	<u>56.84</u>)
TOTAL PERSONNEL	0.00	19,413.74	38,878.11	0.00 (	38,878.11)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	163.89	198.11	0.00 (	198.11)
38-571-3110 POSTAGE	0.00	0.00	45.98	0.00 (	45.98)
38-571-3331 OPERATING SUPPLIES	<u>0.00</u>	<u>135.05</u>	<u>234.45</u>	<u>0.00</u> (	<u>234.45</u>)
TOTAL SUPPLIES	0.00	298.94	478.54	0.00 (	478.54)
<u>CONTRACT SERVICES</u>					
38-571-4017 CONTRACT SERVICE	<u>0.00</u>	<u>281.47</u>	<u>451.29</u>	<u>0.00</u> (	<u>451.29</u>)
TOTAL CONTRACT SERVICES	0.00	281.47	451.29	0.00 (	451.29)
<u>COMMUNICATIONS</u>					
38-571-4210 CELLULAR SERVICE	0.00	51.55	103.10	0.00 (	103.10)
38-571-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>147.52</u>	<u>960.66</u>	<u>0.00</u> (	<u>960.66</u>)
TOTAL COMMUNICATIONS	0.00	199.07	1,063.76	0.00 (	1,063.76)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	<u>0.00</u>	<u>137.05</u>	<u>249.93</u>	<u>0.00</u> (	<u>249.93</u>)
TOTAL UTILITIES	0.00	137.05	249.93	0.00 (	249.93)
<u>MAINTENANCE & REPAIRS</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SUPERVISION	0.00	20,330.27	41,121.63	0.00 (	41,121.63)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

38 -CSCD FUND
TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER FINANCING USES					
<hr/>					
TOTAL EXPENDITURES	0.00	20,330.27	41,121.63	0.00 (	41,121.63)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,031.43)	(14,061.52)		14,061.52

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	12,705.70	951.23CR	2,604.49CR	10,101.21
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	0.01	0.00	0.00	0.01
	TOTAL ASSETS	12,705.71	951.23CR	2,604.49CR	10,101.22
<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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	12,705.71CR	0.00	0.00	12,705.71CR
	TOTAL REVENUES	0.00	4,998.00CR	9,341.00CR	9,341.00CR
	TOTAL EXPENDITURES	0.00	5,949.23	11,945.49	11,945.49
	TOTAL FUND EQUITY	12,705.71CR	951.23	2,604.49	10,101.22CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

40 -CSCD CCP FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUES	0.00	4,998.00	9,341.00	0.00	(9,341.00)
TOTAL REVENUES	0.00	4,998.00	9,341.00	0.00	(9,341.00)
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	300.00	0.00	(300.00)
SEX OFFENDER TRTMT PROGRM	0.00	5,799.23	11,645.49	0.00	(11,645.49)
TOTAL EXPENDITURES	0.00	5,949.23	11,945.49	0.00	(11,945.49)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(951.23)	(2,604.49)		2,604.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>	_____	_____	_____	_____	_____
<u>FEEs</u>	_____	_____	_____	_____	_____
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
40-380-1001 MISC REVENUE	0.00	4,998.00	9,341.00	0.00 (	9,341.00)
TOTAL MISCELLANEOUS REVENUES	0.00	4,998.00	9,341.00	0.00 (	9,341.00)
<hr/>					
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	0.00	4,998.00	9,341.00	0.00 (	9,341.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	300.00	0.00 (	300.00)
TOTAL CONTRACT SERVICES	0.00	150.00	300.00	0.00 (	300.00)
<hr/>					
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	150.00	300.00	0.00 (	300.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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>	_____	_____	_____	_____	_____

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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>	_____	_____	_____	_____	_____

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

40 -CSCD CCP FUND
SEX OFFENDER TRTMT PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	4,230.76	8,461.52	0.00 (	8,461.52)
40-578-2010 SOCIAL SECURITY TAX	0.00	319.98	639.96	0.00 (	639.96)
40-578-2030 RETIREMENT	0.00	441.70	883.40	0.00 (	883.40)
40-578-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>14.81</u>	<u>0.00 (</u>	<u>14.81)</u>
TOTAL PERSONNEL	0.00	4,992.44	9,999.69	0.00 (	9,999.69)
<u>SUPPLIES</u>					
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
40-578-4271 DP TRAVEL	<u>0.00</u>	<u>806.79</u>	<u>1,645.80</u>	<u>0.00 (</u>	<u>1,645.80)</u>
TOTAL COMMUNICATIONS	0.00	806.79	1,645.80	0.00 (	1,645.80)
<u>UTILITIES</u>					
<u>INSURANCE & DUES</u>					
<u>CONTINGENCIES</u>					
<u>EQUIPMENT</u>					
TOTAL SEX OFFENDER TRTMT PROGRAM	0.00	5,799.23	11,645.49	0.00 (	11,645.49)
TOTAL EXPENDITURES	0.00	5,949.23	11,945.49	0.00 (	11,945.49)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	951.23)	(2,604.49)		2,604.49

AS OF: FEBRUARY 29TH, 2024

42 -JUSTICE COURT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
42-101-0000	CASH-JCTF	5,552.14	705.03	1,276.58	6,828.72
	TOTAL ASSETS	5,552.14	705.03	1,276.58	6,828.72
<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	5,552.14CR	0.00	0.00	5,552.14CR
	TOTAL REVENUES	0.00	705.03CR	1,276.58CR	1,276.58CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	5,552.14CR	705.03CR	1,276.58CR	6,828.72CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

42 -JUSTICE COURT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>6,600.00</u>	<u>705.03</u>	<u>1,276.58</u>	<u>19.34</u>	<u>5,323.42</u>
TOTAL REVENUES	<u>6,600.00</u>	<u>705.03</u>	<u>1,276.58</u>	<u>19.34</u>	<u>5,323.42</u>
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	<u>6,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>
TOTAL EXPENDITURES	<u>6,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	705.03	1,276.58	(	1,276.58)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

42 -JUSTICE COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
42-340-8000 JP1 COURT FEES	0.00	11.91	38.26	0.00 (	38.26)
42-340-8001 JP1 LANGUAGE ACCESS FUND	500.00	69.00	111.00	22.20	389.00
42-340-8002 JP1 JURY FUND	0.00	0.19	0.61	0.00 (	0.61)
42-340-8003 JP1- JUDICIAL EDUC & SUPPOR	0.00	115.00	185.00	0.00 (	185.00)
42-340-8010 JP#1 JCTF	500.00	26.97	48.97	9.79	451.03
42-340-8037 JP1 CONSOLIDATEDCOURTCOST J	3,000.00	0.00	0.00	0.00	3,000.00
42-340-9000 JP2 COURT FEES	0.00	231.90	499.50	0.00 (	499.50)
42-340-9001 JP2 LANGUAGE ACCES FUND	100.00	27.00	33.00	33.00	67.00
42-340-9002 JP2 JURY FUND	0.00	3.67	5.67	0.00 (	5.67)
42-340-9003 JP2 JUDICIAL EDUC & SUPPORT	0.00	45.00	55.00	0.00 (	55.00)
42-340-9010 JP#2 JCTF	2,000.00	174.39	299.57	14.98	1,700.43
42-340-9037 JP2 CONSOLIDATEDCOURTCOST J	500.00	0.00	0.00	0.00	500.00
TOTAL FEES	6,600.00	705.03	1,276.58	19.34	5,323.42
<u>MISCELLANEOUS REVENUES</u>					
TOTAL REVENUES	6,600.00	705.03	1,276.58	19.34	5,323.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

42 -JUSTICE COURT FUND
JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4015 JP#2 EDUCATION & TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>COMMUNICATIONS</u>					
42-425-4200 JP#1 INTERNET	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
<u>MAINTENANCE & REPAIRS</u>					
42-425-4502 JP#2 MAINT, REPAIR & MISC E	2,100.00	0.00	0.00	0.00	2,100.00
42-425-4520 JP#1 MAINT AGREEMENTS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	4,100.00	0.00	0.00	0.00	4,100.00
<u>EQUIPMENT</u>					
TOTAL JUSTICE COURTS	6,600.00	0.00	0.00	0.00	6,600.00
TOTAL EXPENDITURES	<u>6,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	705.03	1,276.58	(	1,276.58)

AS OF: FEBRUARY 29TH, 2024

43 -CO & DIST COURT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
43-101-0000	CASH CDCTF	54,461.23	433.84CR	184.57	54,645.80
	TOTAL ASSETS	54,461.23	433.84CR	184.57	54,645.80
<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	54,461.23CR	0.00	0.00	54,461.23CR
	TOTAL REVENUES	0.00	536.15CR	1,154.56CR	1,154.56CR
	TOTAL EXPENDITURES	0.00	969.99	969.99	969.99
	TOTAL FUND EQUITY	54,461.23CR	433.84	184.57CR	54,645.80CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

43 -CO & DIST COURT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	<u>8,200.00</u>	<u>536.15</u>	<u>1,154.56</u>	<u>14.08</u>	<u>7,045.44</u>
TOTAL REVENUES	<u>8,200.00</u>	<u>536.15</u>	<u>1,154.56</u>	<u>14.08</u>	<u>7,045.44</u>
<u>EXPENDITURE SUMMARY</u>					
DIST COURT TECH FUND	3,121.00	0.00	0.00	0.00	3,121.00
CO COURT TECH FUND	<u>2,500.00</u>	<u>969.99</u>	<u>969.99</u>	<u>38.80</u>	<u>1,530.01</u>
TOTAL EXPENDITURES	<u>5,621.00</u>	<u>969.99</u>	<u>969.99</u>	<u>17.26</u>	<u>4,651.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,579.00 (	433.84)	184.57		2,394.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

43 -CO & DIST COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
43-340-4000 CC CLERK OF THE COURT FEES	5,000.00	335.00	746.92	14.94	4,253.08
43-340-4001 CC LANGUAGE ACCESS FUND	150.00	15.00	30.00	20.00	120.00
43-340-4002 CC JURY FUND	1,000.00	50.00	101.28	10.13	898.72
43-340-4003 CC- JUDICIAL EDUC & SUPPORT	100.00	20.00	30.00	30.00	70.00
43-340-4010 CCTF CO CRT TECH FUND	650.00	11.62	36.48	5.61	613.52
43-340-4020 CC FACILITY FEE FUND	1,000.00	100.00	200.00	20.00	800.00
43-340-7010 DCTF DIST CRT TECH FUND	<u>300.00</u>	<u>4.53</u>	<u>9.88</u>	<u>3.29</u>	<u>290.12</u>
TOTAL FEES	8,200.00	536.15	1,154.56	14.08	7,045.44
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	8,200.00	536.15	1,154.56	14.08	7,045.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

43 -CO & DIST COURT FUND

DIST COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>					
43-424-4500 DCTF MAINT, REPAIR & MISC	3,121.00	0.00	0.00	0.00	3,121.00
TOTAL MAINTENANCE & REPAIRS	3,121.00	0.00	0.00	0.00	3,121.00
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
TOTAL DIST COURT TECH FUND	3,121.00	0.00	0.00	0.00	3,121.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

43 -CO & DIST COURT FUND

CO COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>					
43-426-5720 CCTF EQUIPMENT >\$500	<u>2,500.00</u>	<u>969.99</u>	<u>969.99</u>	<u>38.80</u>	<u>1,530.01</u>
TOTAL EQUIPMENT	2,500.00	969.99	969.99	38.80	1,530.01
TOTAL CO COURT TECH FUND	2,500.00	969.99	969.99	38.80	1,530.01
TOTAL EXPENDITURES	5,621.00	969.99	969.99	17.26	4,651.01
REVENUES OVER/(UNDER) EXPENDITURES	2,579.00 (	433.84)	184.57		2,394.43

AS OF: FEBRUARY 29TH, 2024

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
44-101-0000	GUARDIANSHIP CASH	4,333.00	120.00	180.00	4,513.00
	TOTAL ASSETS	4,333.00	120.00	180.00	4,513.00
<u>LIABILITIES</u>					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
44-271-0000	UNRESERVED FUND BALANCE	4,333.00CR	0.00	0.00	4,333.00CR
	TOTAL REVENUES	0.00	120.00CR	180.00CR	180.00CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,333.00CR	120.00CR	180.00CR	4,513.00CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

44 -PROBATE SUPP. GUARDIANSHI
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	<u>0.00</u>	<u>120.00</u>	<u>180.00</u>	<u>0.00</u>	(<u>180.00</u>)
TOTAL REVENUES	<u>0.00</u>	<u>120.00</u>	<u>180.00</u>	<u>0.00</u>	(<u>180.00</u>)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	120.00	180.00	(	180.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

44 -PROBATE SUPP. GUARDIANSHI

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEES</u>					
44-340-4001 GUARDIANSHIP FEES	<u>0.00</u>	<u>120.00</u>	<u>180.00</u>	<u>0.00</u> (	<u>180.00)</u>
TOTAL FEES	0.00	120.00	180.00	0.00 (	180.00)
<hr/>					
TOTAL REVENUES	0.00	120.00	180.00	0.00 (	180.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

44 -PROBATE SUPP. GUARDIANSHI
APPOINTED ATTORNEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
REVENUES OVER/(UNDER) EXPENDITURES	0.00	120.00	180.00	(	180.00)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

45 -HELP AMERICA VOTE ACT FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
45-101-0000	CASH-HAVA	39,528.68	17,417.00CR	17,417.00CR	22,111.68
45-115-0403	A/R ELECTION CONTRACTS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	39,528.68	17,417.00CR	17,417.00CR	22,111.68
<u>LIABILITIES</u>					
45-202-0000	A/P HAVA	0.00	0.00	0.00	0.00
45-207-0019	DUE TO	0.00	0.00	0.00	0.00
45-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
45-271-0000	UNRESERVED FUND BALANCE	39,528.68CR	0.00	0.00	39,528.68CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	17,417.00	17,417.00	17,417.00
	TOTAL FUND EQUITY	39,528.68CR	17,417.00	17,417.00	22,111.68CR
	BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

49 -AMERICAN RECOVERY PLAN FU

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
49-101-0000	CASH- ARP FUND	0.00	0.00	0.00	0.00
49-101-0012	TEXAS CLASS- ARP	<u>3,424,318.46</u>	<u>14,980.92</u>	<u>31,084.16</u>	<u>3,455,402.62</u>
	TOTAL ASSETS	3,424,318.46	14,980.92	31,084.16	3,455,402.62
<u>LIABILITIES</u>					
49-202-0000	A/P - ARP FUND	0.00	0.00	0.00	0.00
49-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
49-271-0000	UNRESERVED FUND BALANCE	3,424,318.46CR	0.00	0.00	3,424,318.46CR
	TOTAL REVENUES	0.00	14,980.92CR	31,084.16CR	31,084.16CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	3,424,318.46CR	14,980.92CR	31,084.16CR	3,455,402.62CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

49 -AMERICAN RECOVERY PLAN FU
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	<u>144,000.00</u>	<u>14,980.92</u>	<u>31,084.16</u>	<u>21.59</u>	<u>112,915.84</u>
TOTAL REVENUES	<u>144,000.00</u>	<u>14,980.92</u>	<u>31,084.16</u>	<u>21.59</u>	<u>112,915.84</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AMERICAN RECOVERY PLAN F	<u>134,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,450.00</u>
TOTAL EXPENDITURES	<u>134,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,450.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	9,550.00	14,980.92	31,084.16	(	21,534.16)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

49 -AMERICAN RECOVERY PLAN FU

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTEREST</u>					
49-360-1000 INTEREST	144,000.00	14,980.92	31,084.16	21.59	112,915.84
TOTAL INTEREST	144,000.00	14,980.92	31,084.16	21.59	112,915.84
<u>OTHER FINANCING SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL REVENUES	144,000.00	14,980.92	31,084.16	21.59	112,915.84
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

49 -AMERICAN RECOVERY PLAN FU
 AMERICAN RECOVERY PLAN F

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
49-409-1030 ASST DA/CA PAYROLL	87,860.00	0.00	0.00	0.00	87,860.00
49-409-2010 FICA/MEDICARE CA/DA	6,768.00	0.00	0.00	0.00	6,768.00
49-409-2030 RETIREMENT DA/CA	9,218.00	0.00	0.00	0.00	9,218.00
49-409-2040 WORKERS COMP DA/CA	40.00	0.00	0.00	0.00	40.00
49-409-2060 SUTA DA/CA	<u>89.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.00</u>
TOTAL PERSONNEL	103,975.00	0.00	0.00	0.00	103,975.00
<u>CONTRACT SERVICES</u>					
<u>COMMUNICATIONS</u>					
49-409-4200 CELL PHONE EXPENSE	<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 & DUES</u>					
49-409-4870 MEDICAL INSURANCE DA/CA	<u>29,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,875.00</u>
TOTAL INSURANCE & DUES	29,875.00	0.00	0.00	0.00	29,875.00
<u>EQUIPMENT</u>					
TOTAL AMERICAN RECOVERY PLAN F	134,450.00	0.00	0.00	0.00	134,450.00
TOTAL EXPENDITURES	134,450.00	0.00	0.00	0.00	134,450.00
REVENUES OVER/(UNDER) EXPENDITURES	9,550.00	14,980.92	31,084.16	(	21,534.16)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

61 -LE CONSTRUCTION I&S FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
61-101-0000	CASH-LE CMLX I&S	82,383.23	0.00	80,075.00	162,458.23
61-101-0001	LE COMPLEX I&S	479.50	2.03	4.20	483.70
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>363,257.72</u>	<u>1,589.20</u>	<u>3,297.47</u>	<u>366,555.19</u>
	TOTAL ASSETS	446,120.45	1,591.23	83,376.67	529,497.12
<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	446,120.45CR	0.00	0.00	446,120.45CR
	TOTAL REVENUES	0.00	1,591.23CR	911,601.67CR	911,601.67CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>828,225.00</u>	<u>828,225.00</u>
	TOTAL FUND EQUITY	446,120.45CR	1,591.23CR	83,376.67CR	529,497.12CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	908,300.00	0.00	908,300.00	100.00	0.00
INTEREST	<u>12,000.00</u>	<u>1,591.23</u>	<u>3,301.67</u>	<u>27.51</u>	<u>8,698.33</u>
TOTAL REVENUES	920,300.00	1,591.23	911,601.67	99.05	8,698.33
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>920,300.00</u>	<u>0.00</u>	<u>828,225.00</u>	<u>90.00</u>	<u>92,075.00</u>
TOTAL EXPENDITURES	920,300.00	0.00	828,225.00	90.00	92,075.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,591.23	83,376.67	(	83,376.67)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	908,300.00	0.00	908,300.00	100.00	0.00
TOTAL TAXES	908,300.00	0.00	908,300.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	12,000.00	1,591.23	3,301.67	27.51	8,698.33
TOTAL INTEREST	12,000.00	1,591.23	3,301.67	27.51	8,698.33
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUES	920,300.00	1,591.23	911,601.67	99.05	8,698.33
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

61 -LE CONSTRUCTION I&S FUND
LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	<u>188,300.00</u>	<u>0.00</u>	<u>98,225.00</u>	<u>52.16</u>	<u>90,075.00</u>
TOTAL SUPPLIES	188,300.00	0.00	98,225.00	52.16	90,075.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	<u>730,000.00</u>	<u>0.00</u>	<u>730,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	730,000.00	0.00	730,000.00	100.00	0.00
<hr/>					
TOTAL LE COMPLEX	920,300.00	0.00	828,225.00	90.00	92,075.00
<hr/>					
TOTAL EXPENDITURES	920,300.00	0.00	828,225.00	90.00	92,075.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,591.23	83,376.67	(	83,376.67)

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	243,669.30	32,853.92CR	275,926.33	519,595.63
80-115-0661	GOLF COURSE CREDIT CARD	5,612.14CR	545.80	2,085.36	3,526.78CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	57,428.91	0.00	0.00	57,428.91
80-163-1000	IMPROVEMENTS	24,837.72	0.00	0.00	24,837.72
80-164-1000	EQUIPMENT	193,809.77	12,000.00CR	12,000.00CR	181,809.77
80-164-1001	Accumulated Depreciation	502,929.51CR	0.00	0.00	502,929.51CR
	TOTAL ASSETS	247,043.06	44,308.12CR	266,011.69	513,054.75
<u>LIABILITIES</u>					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	1,076.06	332.31CR	221.20CR	854.86
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 ENCUMBRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,013.56	332.31CR	221.20CR	792.36
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	248,056.62CR	12,000.00	12,000.00	236,056.62CR
	TOTAL REVENUES	0.00	15,159.64CR	379,587.82CR	379,587.82CR
	TOTAL EXPENDITURES	0.00	47,800.07	101,797.33	101,797.33
	TOTAL FUND EQUITY	248,056.62CR	44,640.43	265,790.49CR	513,847.11CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

80 -COUNTRY CLUB/GOLF COURSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	351,970.00	0.00	351,970.00	100.00	0.00
FEES	118,000.00	13,649.41	25,718.85	21.80	92,281.15
OTHER REVENUES	39,000.00	1,322.76	1,701.41	4.36	37,298.59
MISCELLANEOUS REVENUES	<u>1,250.00</u>	<u>187.47</u>	<u>197.56</u>	<u>15.80</u>	<u>1,052.44</u>
TOTAL REVENUES	510,220.00	15,159.64	379,587.82	74.40	130,632.18
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>510,220.00</u>	<u>47,800.07</u>	<u>101,797.33</u>	<u>19.95</u>	<u>408,422.67</u>
TOTAL EXPENDITURES	510,220.00	47,800.07	101,797.33	19.95	408,422.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(32,640.43)	277,790.49		(277,790.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	351,970.00	0.00	351,970.00	100.00	0.00
TOTAL TAXES	351,970.00	0.00	351,970.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	50,000.00	5,000.54	6,965.03	13.93	43,034.97
80-347-0002 CART SHED RENTALS	23,000.00	3,150.00	7,550.00	32.83	15,450.00
80-347-0003 MEMBERSHIP DUES&WTC	45,000.00	5,498.87	11,203.82	24.90	33,796.18
TOTAL FEES	118,000.00	13,649.41	25,718.85	21.80	92,281.15
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
80-370-1015 PRO SHOP MERCH REVENUE	35,000.00	540.97	625.28	1.79	34,374.72
80-370-1016 GOLF COURSE CONCESSION	4,000.00	781.79	1,076.13	26.90	2,923.87
TOTAL OTHER REVENUES	39,000.00	1,322.76	1,701.41	4.36	37,298.59
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	1,250.00	187.47	197.56	15.80	1,052.44
TOTAL MISCELLANEOUS REVENUES	1,250.00	187.47	197.56	15.80	1,052.44
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	510,220.00	15,159.64	379,587.82	74.40	130,632.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	50,351.00	3,919.22	12,100.04	24.03	38,250.96
80-661-1080 PART TIME SALARIES	30,000.00	1,686.00	2,490.00	8.30	27,510.00
80-661-2010 SOCIAL SECURITY TAX	5,811.00	411.04	1,080.57	18.60	4,730.43
80-661-2030 RETIREMENT	7,914.00	585.18	1,523.20	19.25	6,390.80
80-661-2040 WORKERS COMPENSATION	287.00	0.00	56.33	19.63	230.67
80-661-2060 SUTA	76.00	0.00	19.48	25.63	56.52
TOTAL PERSONNEL	94,439.00	6,601.44	17,269.62	18.29	77,169.38
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
80-661-3110 POSTAGE	300.00	0.00	0.00	0.00	300.00
80-661-3300 FUEL, OIL & GREASE	8,000.00	757.20	757.20	9.47	7,242.80
80-661-3301 TIRES & TUBES	500.00	21.56	21.56	4.31	478.44
80-661-3305 GROUND SUPPLIES	40,000.00	5,622.66	11,665.33	29.16	28,334.67
80-661-3320 JANITORIAL SUPPLIES	1,500.00	219.76	272.76	18.18	1,227.24
80-661-3330 FOOD/CONCESSION	6,000.00	111.85	373.43	6.22	5,626.57
80-661-3331 OPERATING SUPPLIES & EXPENS	1,000.00	37.31	111.93	11.19	888.07
80-661-3332 PRO SHOP MERCHANDISE	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES	64,300.00	6,770.34	13,202.21	20.53	51,097.79
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	168,000.00	14,000.00	42,000.00	25.00	126,000.00
TOTAL CONTRACT SERVICES	168,000.00	14,000.00	42,000.00	25.00	126,000.00
<u>COMMUNICATIONS</u>					
80-661-4210 CELLULAR SERVICE	600.00	46.14	92.28	15.38	507.72
TOTAL COMMUNICATIONS	600.00	46.14	92.28	15.38	507.72
<u>UTILITIES</u>					
80-661-4400 UTILITIES	23,000.00	417.04	1,311.81	5.70	21,688.19
TOTAL UTILITIES	23,000.00	417.04	1,311.81	5.70	21,688.19
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	30,000.00	16,449.88	20,890.55	69.64	9,109.45
TOTAL MAINTENANCE & REPAIRS	30,000.00	16,449.88	20,890.55	69.64	9,109.45
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	52,550.00	1,425.16	2,850.32	5.42	49,699.68
TOTAL LEASES	52,550.00	1,425.16	2,850.32	5.42	49,699.68
<u>INSURANCE & DUES</u>					
80-661-4870 MEDICAL INSURANCE	25,503.00	2,090.07	4,180.54	16.39	21,322.46
TOTAL INSURANCE & DUES	25,503.00	2,090.07	4,180.54	16.39	21,322.46
<u>CAPITAL OUTLAY</u>					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
80-661-5710 CAPITAL EXPENDITURES \$5000+	50,828.00	0.00	0.00	0.00	50,828.00
80-661-5730 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	51,828.00	0.00	0.00	0.00	51,828.00
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TOTAL SCURRY CO. GOLF COURSE	510,220.00	47,800.07	101,797.33	19.95	408,422.67
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TOTAL EXPENDITURES	510,220.00	47,800.07	101,797.33	19.95	408,422.67
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(32,640.43)	277,790.49	(277,790.49)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	4,251.89CR	0.00	0.00	4,251.89CR
81-101-0001	TEXPOOL-HWW	120,522.32	512.22	1,059.40	121,581.72
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	597,584.80	0.00	0.00	597,584.80
81-164-1001	Accumulated Depreciation	701,933.53CR	0.00	0.00	701,933.53CR
	TOTAL ASSETS	11,921.70	512.22	1,059.40	12,981.10
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	18,900.86CR	0.00	0.00	18,900.86CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	18,932.46CR	0.00	0.00	18,932.46CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	7,010.76	0.00	0.00	7,010.76
	TOTAL REVENUES	0.00	512.22CR	1,059.40CR	1,059.40CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,010.76	512.22CR	1,059.40CR	5,951.36
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

81 -HERMLEIGH WTR WKS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	<u>0.00</u>	<u>512.22</u>	<u>1,059.40</u>	<u>0.00</u>	<u>(1,059.40)</u>
TOTAL REVENUES	<u>0.00</u>	<u>512.22</u>	<u>1,059.40</u>	<u>0.00</u>	<u>(1,059.40)</u>
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(1,000.00)</u>	<u>512.22</u>	<u>1,059.40</u>	<u>(2,059.40)</u>	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERMITS & SERVICES</u>	_____	_____	_____	_____	_____
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>0.00</u>	<u>512.22</u>	<u>1,059.40</u>	<u>0.00</u>	<u>(1,059.40)</u>
TOTAL INTEREST	0.00	512.22	1,059.40	0.00	(1,059.40)
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
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TOTAL REVENUES	0.00	512.22	1,059.40	0.00	(1,059.40)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

81 -HERMLEIGH WTR WKS FUND
HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>COMMUNICATIONS</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE & REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
<u>INSURANCE & DUES</u>	_____	_____	_____	_____	_____
<u>CONTINGENCIES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____
<u>DEPRECIATION</u>	_____	_____	_____	_____	_____
TOTAL HERMLEIGH WATER WORKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	512.22	1,059.40	(2,059.40)	

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	2,524.29	80.00	205.00	2,729.29
82-131-0014	DUE FROM PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,524.29	80.00	205.00	2,729.29
<u>LIABILITIES</u>					
82-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
82-271-0000	UNRESERVED FUND BALANCE	2,524.29CR	0.00	0.00	2,524.29CR
	TOTAL REVENUES	0.00	80.00CR	205.00CR	205.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,524.29CR	80.00CR	205.00CR	2,729.29CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

82 -EMPLOYEE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUES	0.00	80.00	205.00	0.00	(205.00)
TOTAL REVENUES	0.00	80.00	205.00	0.00	(205.00)
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	205.00		(205.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

82 -EMPLOYEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
82-380-1000 EMPLOYEE FUND MISC REVENUE	0.00	80.00	205.00	0.00 (205.00)
TOTAL MISCELLANEOUS REVENUES	0.00	80.00	205.00	0.00 (205.00)
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TOTAL REVENUES	0.00	80.00	205.00	0.00 (205.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

82 -EMPLOYEE FUND

EMPLOYEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	205.00	(205.00)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	932,969.62	8,410.61	462,437.91	1,395,407.53
83-101-0012	TXCLASS AIRPORT	566,554.63	2,478.60	5,142.89	571,697.52
83-115-0516	AIRPORT CREDIT CARD	0.00	0.00	0.00	0.00
83-115-1000	A/R AIRPORT	3.85	0.00	0.00	3.85
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	272,146.98	0.00	0.00	272,146.98
83-164-1001	ACCUMULATED DEPRECIATION	<u>2,162,132.69CR</u>	<u>0.00</u>	<u>0.00</u>	<u>2,162,132.69CR</u>
	TOTAL ASSETS	347,882.40	10,889.21	467,580.80	815,463.20
<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	246.22CR	34.11CR	17.68	228.54CR
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	246.22CR	34.11CR	17.68	228.54CR
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	347,636.18CR	0.00	0.00	347,636.18CR
	TOTAL REVENUES	0.00	59,374.60CR	541,724.46CR	541,724.46CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>48,519.50</u>	<u>74,125.98</u>	<u>74,125.98</u>
	TOTAL FUND EQUITY	347,636.18CR	10,855.10CR	467,598.48CR	815,234.66CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

83 -AIRPORT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	477,800.00	0.00	477,800.00	100.00	0.00
GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
INTEREST	14,000.00	2,478.60	5,142.89	36.73	8,857.11
OTHER REVENUES	35,000.00	6,896.00	8,781.57	25.09	26,218.43
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>(50,000.00)</u>
TOTAL REVENUES	576,800.00	59,374.60	541,724.46	93.92	35,075.54
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>576,800.00</u>	<u>48,519.50</u>	<u>74,125.98</u>	<u>12.85</u>	<u>502,674.02</u>
TOTAL EXPENDITURES	576,800.00	48,519.50	74,125.98	12.85	502,674.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,855.10	467,598.48		(467,598.48)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

83 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
83-310-1100 AD VALOREM TAXES	<u>477,800.00</u>	<u>0.00</u>	<u>477,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	477,800.00	0.00	477,800.00	100.00	0.00
<u>GRANTS</u>					
83-333-1000 AIRPORT STATE GRANTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
<u>INTEREST</u>					
83-360-1000 INTEREST	<u>14,000.00</u>	<u>2,478.60</u>	<u>5,142.89</u>	<u>36.73</u>	<u>8,857.11</u>
TOTAL INTEREST	14,000.00	2,478.60	5,142.89	36.73	8,857.11
<u>SALE OF ASSETS</u>					
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	<u>35,000.00</u>	<u>6,896.00</u>	<u>8,781.57</u>	<u>25.09</u>	<u>26,218.43</u>
TOTAL OTHER REVENUES	35,000.00	6,896.00	8,781.57	25.09	26,218.43
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>(50,000.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	50,000.00	50,000.00	0.00	(50,000.00)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	<u>576,800.00</u>	<u>59,374.60</u>	<u>541,724.46</u>	<u>93.92</u>	<u>35,075.54</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	49,688.00	3,822.14	7,644.28	15.38	42,043.72
83-516-1030 GENERAL PAYROLL	128,457.00	9,871.52	20,827.54	16.21	107,629.46
83-516-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
83-516-2010 SOCIAL SECURITY TAX	15,587.00	1,015.22	2,113.40	13.56	13,473.60
83-516-2030 RETIREMENT	21,231.00	1,429.64	2,972.49	14.00	18,258.51
83-516-2040 WORKERS COMPENSATION	4,267.00	0.00	372.77	8.74	3,894.23
83-516-2060 UNEMPLOYMENT INSURANCE	<u>204.00</u>	<u>0.00</u>	<u>42.23</u>	<u>20.70</u>	<u>161.77</u>
TOTAL PERSONNEL	244,434.00	16,138.52	33,972.71	13.90	210,461.29
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
83-516-3300 FUEL & OIL	12,000.00	2,124.72	2,124.72	17.71	9,875.28
83-516-3301 TIRES	2,500.00	0.00	0.00	0.00	2,500.00
83-516-3331 OPERATING SUPPLIES	<u>2,500.00</u>	<u>85.00</u>	<u>168.00</u>	<u>6.72</u>	<u>2,332.00</u>
TOTAL SUPPLIES	19,500.00	2,209.72	2,292.72	11.76	17,207.28
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	6,650.00	6,770.00	37.61	11,230.00
83-516-4210 CELL SERVICE	0.00	46.16	92.32	0.00	(92.32)
83-516-4270 TRAVEL EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL COMMUNICATIONS	20,000.00	6,696.16	6,862.32	34.31	13,137.68
<u>UTILITIES</u>					
83-516-4400 UTILITIES	<u>15,000.00</u>	<u>291.37</u>	<u>1,394.44</u>	<u>9.30</u>	<u>13,605.56</u>
TOTAL UTILITIES	15,000.00	291.37	1,394.44	9.30	13,605.56
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	1,227.68	1,794.13	3.59	48,205.87
83-516-4501 RUNWAY MAINTENANCE	<u>96,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,330.00</u>
TOTAL MAINTENANCE & REPAIRS	146,330.00	1,227.68	1,794.13	1.23	144,535.87
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	12,500.00	12,366.00	12,366.00	98.93	134.00
83-516-4870 MEDICAL INSURANCE EXPENSE	<u>71,366.00</u>	<u>5,846.40</u>	<u>11,700.01</u>	<u>16.39</u>	<u>59,665.99</u>
TOTAL INSURANCE & DUES	83,866.00	18,212.40	24,066.01	28.70	59,799.99
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	<u>44,000.00</u>	<u>3,743.65</u>	<u>3,743.65</u>	<u>8.51</u>	<u>40,256.35</u>
TOTAL CONTINGENCIES	44,000.00	3,743.65	3,743.65	8.51	40,256.35
<u>EQUIPMENT</u>					
83-516-5720 EQUIPMENT=>\$1000<\$5000	<u>3,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,670.00</u>
TOTAL EQUIPMENT	3,670.00	0.00	0.00	0.00	3,670.00
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TOTAL AIRPORT FUND	576,800.00	48,519.50	74,125.98	12.85	502,674.02
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TOTAL EXPENDITURES	576,800.00	48,519.50	74,125.98	12.85	502,674.02
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SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	1,752,570.62	24,208.95CR	1,120,058.41	2,872,629.03
85-101-0012	TXCLASS EMS	215,053.91	3,953.51	696,843.72	911,897.63
85-115-1000	A/R EMS	0.00	0.00	0.00	0.00
85-133-0004	TRAVEL ADVANCE	2,952.00	0.00	0.00	2,952.00
85-161-1000	LAND	22,011.00	0.00	0.00	22,011.00
85-162-1000	BUILDINGS	463,011.11	0.00	0.00	463,011.11
85-163-1000	IMPROVEMENTS	160,271.30	0.00	0.00	160,271.30
85-164-1000	EMS FIXED ASSETS	1,964,700.78	109,120.00CR	109,120.00CR	1,855,580.78
85-164-1001	Accumulated Depreciation	1,343,247.60CR	0.00	0.00	1,343,247.60CR
	TOTAL ASSETS	3,237,323.12	129,375.44CR	1,707,782.13	4,945,105.25
<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	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
85-271-0000	UNRESERVED FUND BALANCE	3,237,323.12CR	109,120.00	109,120.00	3,128,203.12CR
	TOTAL REVENUES	0.00	181,240.70CR	2,246,863.35CR	2,246,863.35CR
	TOTAL EXPENDITURES	0.00	201,496.14	429,961.22	429,961.22
	TOTAL FUND EQUITY	3,237,323.12CR	129,375.44	1,707,782.13CR	4,945,105.25CR
	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

85 -SCURRY CO. EMS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,885,217.00	0.00	1,885,217.00	100.00	0.00
GRANTS	38,500.00	0.00	0.00	0.00	38,500.00
FEEES	1,002,000.00	144,209.93	321,934.77	32.13	680,065.23
INTEREST	20,000.00	3,953.51	6,634.04	33.17	13,365.96
SALE OF ASSETS	0.00	27,000.00	27,000.00	0.00	(27,000.00)
MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>6,077.26</u>	<u>6,077.54</u>	<u>121.55</u>	<u>(1,077.54)</u>
TOTAL REVENUES	2,950,717.00	181,240.70	2,246,863.35	76.15	703,853.65
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>2,977,717.00</u>	<u>201,496.14</u>	<u>429,961.22</u>	<u>14.44</u>	<u>2,547,755.78</u>
TOTAL EXPENDITURES	2,977,717.00	201,496.14	429,961.22	14.44	2,547,755.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(27,000.00)	(20,255.44)	1,816,902.13		(1,843,902.13)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	<u>1,885,217.00</u>	<u>0.00</u>	<u>1,885,217.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,885,217.00	0.00	1,885,217.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	13,500.00	0.00	0.00	0.00	13,500.00
85-333-3001 MEDICAID BILLING REIM	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL GRANTS	38,500.00	0.00	0.00	0.00	38,500.00
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	144,209.93	321,934.77	32.19	678,065.23
85-345-1000 EMS EDUCATION PROGRAM	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL FEES	1,002,000.00	144,209.93	321,934.77	32.13	680,065.23
<u>INTEREST</u>					
85-360-1000 INTEREST	<u>20,000.00</u>	<u>3,953.51</u>	<u>6,634.04</u>	<u>33.17</u>	<u>13,365.96</u>
TOTAL INTEREST	20,000.00	3,953.51	6,634.04	33.17	13,365.96
<u>SALE OF ASSETS</u>					
85-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>(27,000.00)</u>
TOTAL SALE OF ASSETS	0.00	27,000.00	27,000.00	0.00	(27,000.00)
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	<u>5,000.00</u>	<u>6,077.26</u>	<u>6,077.54</u>	<u>121.55</u>	<u>(1,077.54)</u>
TOTAL MISCELLANEOUS REVENUES	5,000.00	6,077.26	6,077.54	121.55	(1,077.54)
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	<u>2,950,717.00</u>	<u>181,240.70</u>	<u>2,246,863.35</u>	<u>76.15</u>	<u>703,853.65</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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	121,087.00	9,314.38	18,628.76	15.38	102,458.24
85-540-1030 GENERAL PAYROLL	1,225,178.00	98,874.12	209,070.24	17.06	1,016,107.76
85-540-1080 PART TIME	145,000.00	11,605.46	22,404.44	15.45	122,595.56
85-540-2010 SOCIAL SECURITY	114,082.00	8,953.07	18,710.48	16.40	95,371.52
85-540-2030 RETIREMENT CONTRIBUTION	155,419.00	11,320.97	23,797.85	15.31	131,621.15
85-540-2040 WORKERS' COMP	26,966.00	0.00	4,869.52	18.06	22,096.48
85-540-2050 CLOTHING ALLOWANCE	7,000.00	164.99	324.97	4.64	6,675.03
85-540-2060 SUTA	<u>1,492.00</u>	<u>0.00</u>	<u>397.49</u>	<u>26.64</u>	<u>1,094.51</u>
TOTAL PERSONNEL	1,796,224.00	140,232.99	298,203.75	16.60	1,498,020.25
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	5,000.00	254.38	441.41	8.83	4,558.59
85-540-3200 SAFETY TRAINING	1,000.00	152.27	214.77	21.48	785.23
85-540-3300 FUEL & OIL	3,000.00	0.00	0.00	0.00	3,000.00
85-540-3301 TIRE EXPENSE	5,000.00	35.00	35.00	0.70	4,965.00
85-540-3331 OPERATING SUPPLIES	<u>87,000.00</u>	<u>7,145.84</u>	<u>10,242.22</u>	<u>11.77</u>	<u>76,757.78</u>
TOTAL SUPPLIES	101,000.00	7,587.49	10,933.40	10.83	90,066.60
<u>CONTRACT SERVICES</u>					
85-540-4013 EMS EDUCATION PROGRAM	15,000.00	2,908.05	7,607.70	50.72	7,392.30
85-540-4014 EDUCATION & TRAINING	15,000.00	2,166.00	2,991.00	19.94	12,009.00
85-540-4017 CONTRACT LABOR	30,000.00	2,500.00	5,000.00	16.67	25,000.00
85-540-4092 PROFESSIONAL SERVICES	<u>140,000.00</u>	<u>13,618.19</u>	<u>23,977.71</u>	<u>17.13</u>	<u>116,022.29</u>
TOTAL CONTRACT SERVICES	200,000.00	21,192.24	39,576.41	19.79	160,423.59
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
85-540-4210 CELLULAR SERVICE	5,000.00	113.55	413.06	8.26	4,586.94
85-540-4270 TRAVEL	<u>25,000.00</u>	<u>98.02</u>	<u>136.17</u>	<u>0.54</u>	<u>24,863.83</u>
TOTAL COMMUNICATIONS	31,000.00	211.57	549.23	1.77	30,450.77
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>8,500.00</u>	<u>835.39</u>	<u>1,536.10</u>	<u>18.07</u>	<u>6,963.90</u>
TOTAL UTILITIES	8,500.00	835.39	1,536.10	18.07	6,963.90
<u>MAINTENANCE & REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	35,000.00	2,184.92	5,324.19	15.21	29,675.81
85-540-4520 VEHICLE EXPENSE	50,000.00	1,904.05	2,625.03	5.25	47,374.97
85-540-4521 MAINTENANCE AGREEMENTS	25,000.00	0.00	0.00	0.00	25,000.00
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE & REPAIRS	120,000.00	4,088.97	7,949.22	6.62	112,050.78
<u>INSURANCE & DUES</u>					
85-540-4810 DUES	7,000.00	0.00	0.00	0.00	7,000.00
85-540-4870 MEDICAL INSURANCE	<u>380,993.00</u>	<u>27,347.49</u>	<u>54,713.11</u>	<u>14.36</u>	<u>326,279.89</u>
TOTAL INSURANCE & DUES	387,993.00	27,347.49	54,713.11	14.10	333,279.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

85 -SCURRY CO. EMS

SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
85-540-5710 CAPITAL EXPENDITURES \$5000+	327,000.00	0.00	16,500.00	5.05	310,500.00
85-540-5730 OTHER EQUIPMENT <\$1000	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL EQUIPMENT	333,000.00	0.00	16,500.00	4.95	316,500.00
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TOTAL SCURRY CO. EMS	2,977,717.00	201,496.14	429,961.22	14.44	2,547,755.78
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TOTAL EXPENDITURES	2,977,717.00	201,496.14	429,961.22	14.44	2,547,755.78
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REVENUES OVER/(UNDER) EXPENDITURES	(27,000.00)	(20,255.44)	1,816,902.13		(1,843,902.13)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	22,303,877.81	324,756.29	324,756.29	22,628,634.10
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,909,110.24	10,958.13	10,958.13	2,920,068.37
96-164-1000	EQUIPMENT	15,139,287.23	25,150.16	25,150.16	15,164,437.39
96-166-1000	INFRASTRUCTURE	2,398,972.94	0.00	0.00	2,398,972.94
	TOTAL ASSETS	42,447,455.22	360,864.58	360,864.58	42,808,319.80
<u>LIABILITIES</u>					
96-202-0000	A/P	0.00	0.00	0.00	0.00
	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	29,886,982.82CR	414,743.69CR	414,743.69CR	30,301,726.51CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	12,560,472.40CR	53,879.11	53,879.11	12,506,593.29CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	42,447,455.22CR	360,864.58CR	360,864.58CR	42,808,319.80CR
	BALANCE	0.00	0.00	0.00	0.00

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 29TH, 2024

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	<u>1,433,077.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,077.54</u>
	TOTAL ASSETS	15,648,543.73	0.00	0.00	15,648,543.73
<u>LIABILITIES</u>					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1009	FIRST NAT'L BANK LEASING	1,433,077.54CR	0.00	0.00	1,433,077.54CR
97-232-1010	JD FINANCIAL GOLF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	15,648,543.73CR	0.00	0.00	15,648,543.73CR
<u>FUND EQUITY</u>					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

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	7,448,614.42	1,902,452.85	898,389.05	8,347,003.47
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0049	DUE FROM ARP FUND	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	204.90	0.00	0.00	204.90
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL ASSETS		7,449,294.32	1,902,452.85	898,389.05	8,347,683.37

LIABILITIES

99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	3,869,982.21CR	2,008,309.47CR	2,840,822.05	1,029,160.16CR
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	1,789,343.51CR	20,677.48	1,952,566.17CR	3,741,909.68CR
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

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

99 -POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0021	DUE TO JUVENILE PROBATION	230,941.54CR	24,960.00CR	14,635.00CR	245,576.54CR
99-207-0024	DUE TO LAW LIBRARY	172,139.70	3,887.68	7,775.36	179,915.06
99-207-0025	DUE TO JP COURT BLDG SEC	9,221.39CR	0.00	0.00	9,221.39CR
99-207-0026	DUE TO CJC FUND	78,772.52CR	8,524.70CR	10,650.38CR	89,422.90CR
99-207-0027	DUE TO RECORDS MGMT & PRES	649,471.16CR	811.43	1,619.62CR	651,090.78CR
99-207-0028	DUE TO COURTHOUSE SEC	27,129.15CR	341.82CR	689.03CR	27,818.18CR
99-207-0029	DUE TO PERMANENT IMPRVMT	273,293.59CR	10,222.97	86,124.97	187,168.62CR
99-207-0030	DUE TO LAW ENFORC OFF	8,707.53CR	2,681.09CR	2,681.09CR	11,388.62CR
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	87,708.45CR	36,056.03	55,686.59	32,021.86CR
99-207-0038	DUE TO CSCD FUND	30,275.29CR	4,079.34	14,160.58	16,114.71CR
99-207-0040	DUE TO CSCD CCP FUND	416.41	951.23	2,604.49	3,020.90
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	5,532.99CR	705.03CR	1,276.58CR	6,809.57CR
99-207-0043	DUE TO CDCTF	54,461.23CR	433.84	184.57CR	54,645.80CR
99-207-0044	DUE TO GUARDIANSHIP	4,313.00CR	120.00CR	180.00CR	4,493.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	39,528.68CR	17,417.00	17,417.00	22,111.68CR
99-207-0048	DUE TO CULTURE/REC GRANT	0.00	0.00	0.00	0.00
99-207-0049	DUE TO ARP FUND	0.00	0.00	0.00	0.00
99-207-0050	DUE TO BIO TERRORISM GRANT	3,478.19CR	0.00	0.00	3,478.19CR
99-207-0061	DUE TO JAIL I&S	256,539.90	0.00	80,075.00CR	176,464.90
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	243,669.30CR	32,853.92	275,926.33CR	519,595.63CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	4,251.89	0.00	0.00	4,251.89
99-207-0083	DUE TO AIRPORT FUND	932,969.62CR	8,410.61CR	462,437.91CR	1,395,407.53CR
99-207-0085	DUE TO SCURRY CO EMS	2,216,603.20CR	24,208.95	1,120,058.41CR	3,336,661.61CR
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	7,449,294.32CR	1,902,452.85CR	898,389.05CR	8,347,683.37CR

FUND EQUITY

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