

ANDREWS COUNTY, TEXAS

COUNTY AUDITOR'S REPORT TO COUNTY COMMISSIONERS COURT

RECEIPTS AND DISBURSEMENTS OF FUNDS And THE ACCOUNTS OF THE COUNTY

AS OF AND FOR THE MONTH OF

AUGUST 2017

COUNTY AUDITOR
CAROL WHITE

ASSISTANT AUDITOR
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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**ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

TABLE OF CONTENTS

Fund	Name	Page
001	Road and Bridge Precinct 1	1
002	Road and Bridge Precinct 2	1
003	Road and Bridge Precinct 3	1
004	Road and Bridge Precinct 4	1
005	General Fund	1
008	Andrews County Trust Fund	1
010	Flexible Spending Fund	1
011	Family Protection Fund	1
012	Adult Literacy Fund	1
013	Child Abuse Prevention Fund	1
014	TIF Grant Fund	2
015	Capital Improvement Fund	2
016	Economic Development Fund	2
017	Debt Service Sinking Fund	2
018	Andrews Employee Trust Fund	2
019	Chapter 19 Fund	2
020	Payroll Clearing Fund	2
021	Sheriff Forfeiture Fund	2
022	County Attorney Check Collection Fund	2
023	County Clerk Records Management Fund	2
024	District Clerk Records Management Fund	3
025	County Clerk Security Fund	3
026	District Court Security Fund	3
027	911 PSAP Fund	3
028	Andrews Historical Commission Fund	3
029	County Records Management Fund	3
031	Fire Department Fund	3
032	Library Donation Fund	3
033	WCS Bond Fee Fund	3
034	J.P. Courthouse Security and Technology Fund	3

**ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

TABLE OF CONTENTS

Fund	Name	Page
035	Juvenile Delinquency Prevention Fund	3
036	Judicial Efficiency Fund	4
037	Christmas Decoration Fund	4
038	County Clerk Record Archives Fund	4
039	WCS/County Portion	4
040	District Court Record Archives Fund	4
041	Sheriff/New Jail Facility Fund	4
042	District Clerk/County Clerk Records Preservation Fund	4
043	Pre Trial Intervention Fund	4
044	Sheriff Federal Forfeiture Fund	4
045	Sheriff Donations Fund	4
046	Fire Truck Fund	4
047	Legacy Fund	4
051	Jail Designated Fund	4
052	Voter Registration	4
053	Tax Assessor/Collector Cash Account	4
055	District Clerk Cost Deposit	5
056	District Clerk Trust Account	5
057	Tax Assessor/Collecto Vehicle Tax Escrow	5
058	Sheriff's Seized Money Fund	5
059	Sheriff's Abandoned Vehicle	5
061	Jail & Inmate Trust Fund	5
062	Tax Assessor/Collector Vehicle Registration	5
063	County Clerk Cash Account	5
064	County Attorney Forfieture Fund	5
065	Juvenile Probation Mental Health Fund	5
068	SCAAP/Criminal Alien Assistance Fund	5
070	Office of Public Health Fund	5
071	Immunizations/Locals Grant Fund	6
072	Juvenile Probation Basic Supervision Fund	6

**ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

TABLE OF CONTENTS

Fund	Name	Page
073	Health Department Title V Fee Fund	6
074	Primary Health Care Fund	6
075	Juvenile Probationi Pre & Post Adj Fund	6
076	Juvenile Probation Community Programs Fund	6
077	Juvenile Probation Regionalization Fund	6
078	TJPC E / Title 4 Fund	6
079	Juvenile Probation Commitment Diversion Fund	6
080	TJJD Diversion	6
081	Law Enforcement Education LEOSE Fund	6
087	CSCD Basic Supervision Fund	6
088	CSCD Sex Offender Program Fund	6
089	CSCD Substance Abuse Probation Fund	7
091	Airport RAMP Grant Fund	7

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ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	39,459.95	87,225.17	(71,244.10)	55,441.02
001-1030-000 POOL INVESTMENTS	2,396,864.91	39,580.48	(75,000.00)	2,361,445.39
001-1030-107 TEXAS CLASS INVESTMENT	30,419.33	31.68	0.00	30,451.01
TOTAL 001-PRECINCT #1	<u>2,466,744.19</u>	<u>126,837.33</u>	<u>(146,244.10)</u>	<u>2,447,337.42</u>
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	39,244.82	149,211.48	(133,616.29)	54,840.01
002-1030-000 POOL INVESTMENTS	1,478,132.66	69,723.56	(137,000.00)	1,410,856.22
TOTAL 002-PRECINCT #2	<u>1,517,377.48</u>	<u>218,935.04</u>	<u>(270,616.29)</u>	<u>1,465,696.23</u>
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	39,737.77	127,211.48	(111,643.63)	55,305.62
003-1030-000 POOL INVESTMENTS	843,508.48	58,182.25	(115,000.00)	786,690.73
TOTAL 003-PRECINCT #3	<u>883,246.25</u>	<u>185,393.73</u>	<u>(226,643.63)</u>	<u>841,996.35</u>
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	39,672.94	85,225.30	(70,263.27)	54,634.97
004-1030-000 POOL INVESTMENTS	1,358,133.17	37,627.18	(73,000.00)	1,322,760.35
TOTAL 004-PRECINCT #4	<u>1,397,806.11</u>	<u>122,852.48</u>	<u>(143,263.27)</u>	<u>1,377,395.32</u>
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	413,986.32	299,641.62	(442,061.13)	271,566.81
005-1030-000 POOL INVESTMENTS	21,001,737.99	17,506.89	(737,076.37)	20,282,168.51
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,015,092.82	862.13	0.00	1,015,954.95
TOTAL 005-GENERAL FUND	<u>22,430,817.13</u>	<u>318,010.64</u>	<u>(1,179,137.50)</u>	<u>21,569,690.27</u>
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	(377.52)	36,907.91	(9,718.34)	26,812.05
008-1060-000 TEXSTAR INVESTMENTS	303,021.66	266.18	0.00	303,287.84
TOTAL 008-ANDREWS COUNTY TRUST FUND	<u>302,644.14</u>	<u>37,174.09</u>	<u>(9,718.34)</u>	<u>330,099.89</u>
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	10,140.08	0.90	0.00	10,140.98
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	<u>10,140.08</u>	<u>0.90</u>	<u>0.00</u>	<u>10,140.98</u>
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,718.88	250.35	0.00	1,969.23
TOTAL 011-FAMILY PROTECTION	<u>1,718.88</u>	<u>250.35</u>	<u>0.00</u>	<u>1,969.23</u>
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.43	0.00	0.00	18.43
TOTAL 012-ADULT LITERACY FUND	<u>18.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18.43</u>
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,103.12	35.60	0.00	2,138.72
TOTAL 013-CHILD ABUSE PREVENTION FU	<u>2,103.12</u>	<u>35.60</u>	<u>0.00</u>	<u>2,138.72</u>

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	563.48	25,193.60	0.00	25,757.08
014-1030-000 TXPOOL TIF GRANT	2,484,412.04	2,107.78	0.00	2,486,519.82
TOTAL 014-TIF GRANT	2,484,975.52	27,301.38	0.00	2,512,276.90
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.44	0.13	0.00	1,516.57
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	825,786.46	700.61	0.00	826,487.07
TOTAL 015-CAPITAL IMPROVEMENT	827,302.90	700.74	0.00	828,003.64
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.50	0.13	0.00	1,501.63
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,465.63	25.90	0.00	29,491.53
TOTAL 016-ECONOMIC DEVELOPMENT	30,967.13	26.03	0.00	30,993.16
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,116.36	4,569,628.94	(4,569,894.84)	511,850.46
017-1030-000 TXPOOL WCS BOND	6,203,915.12	5,263.42	0.00	6,209,178.54
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	3,558,804.80	513,611.01	(4,057,778.48)	14,637.33
TOTAL 017-DEBT SERVICE SINKING	10,274,836.28	5,088,503.37	(8,627,673.32)	6,735,666.33
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	127,174.13	342,140.84	(205,434.42)	263,880.55
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,235,997.93	2,745.45	0.00	3,238,743.38
018-1030-107 TEXAS CLASS INVESTMENT	951,401.91	991.49	0.00	952,393.40
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,314,573.97	345,877.78	(205,434.42)	4,455,017.33
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(66.06)	37.99	(37.99)	(66.06)
TOTAL 019-CHAPTER 19	(66.06)	37.99	(37.99)	(66.06)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	155,919.94	852,607.02	(821,548.81)	186,978.15
TOTAL 020-PAYROLL ACCOUNT FUND	155,919.94	852,607.02	(821,548.81)	186,978.15
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,230.03	3.82	0.00	38,233.85
TOTAL 021-SHERIFF FORFITURE FUND ST	38,230.03	3.82	0.00	38,233.85
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	3,331.43	186.30	(517.68)	3,000.05
TOTAL 022-COUNTY ATTY CHECK COLLECT	3,331.43	186.30	(517.68)	3,000.05
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	28,288.27	105.09	(2,395.16)	25,998.20
023-1030-000 TXPOOL CO CLERK RECORD MNGT	265,916.56	225.61	0.00	266,142.17
TOTAL 023-CO CLK RECORD MANAGEMENT	294,204.83	330.70	(2,395.16)	292,140.37

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	33,303.87	3.33	0.00	33,307.20
TOTAL 024-DIST CLK RECORD MANAGEMEN	<u>33,303.87</u>	<u>3.33</u>	<u>0.00</u>	<u>33,307.20</u>
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	11,434.88	31.65	0.00	11,466.53
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,293.09	42.67	0.00	50,335.76
TOTAL 025-COUNTY CLERK SECURITY FUN	<u>61,727.97</u>	<u>74.32</u>	<u>0.00</u>	<u>61,802.29</u>
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,359.46	22.95	0.00	15,382.41
TOTAL 026-DISTRICT COURT SECURITY F	<u>15,359.46</u>	<u>22.95</u>	<u>0.00</u>	<u>15,382.41</u>
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	29,226.41	2.89	(277.10)	28,952.20
TOTAL 027-911 PSAP FUND	<u>29,226.41</u>	<u>2.89</u>	<u>(277.10)</u>	<u>28,952.20</u>
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,112.68	0.71	0.00	7,113.39
TOTAL 028-ANDREWS HISTORICAL COMMIS	<u>7,112.68</u>	<u>0.71</u>	<u>0.00</u>	<u>7,113.39</u>
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	17,650.97	337.38	0.00	17,988.35
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,351.71	51.20	0.00	60,402.91
TOTAL 029-COUNTY RECORD MANAGEMENT	<u>78,002.68</u>	<u>388.58</u>	<u>0.00</u>	<u>78,391.26</u>
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	1,599.83	0.16	0.00	1,599.99
031-1030-000 TXPOOL FIRE DEPT	110,952.67	94.13	0.00	111,046.80
TOTAL 031-FIRE DEPARTMENT	<u>112,552.50</u>	<u>94.29</u>	<u>0.00</u>	<u>112,646.79</u>
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	103.49	0.00	(599.05)	(495.56)
TOTAL 032-LIBRARY DONATION FUND	<u>103.49</u>	<u>0.00</u>	<u>(599.05)</u>	<u>(495.56)</u>
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,794.08	0.00	(3,500.00)	294.08
TOTAL 033-WCS BOND	<u>3,794.08</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>294.08</u>
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	13,118.93	1,443.68	(555.46)	14,007.15
034-1030-000 TXPOOL JP CH SECURITY	159,807.38	135.58	0.00	159,942.96
TOTAL 034-J.P. COURTHOUSE SECURITY	<u>172,926.31</u>	<u>1,579.26</u>	<u>(555.46)</u>	<u>173,950.11</u>
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	18,308.34	966.92	0.00	19,275.26
TOTAL 035-JUVENILE DELINQUENCY PREV	<u>18,308.34</u>	<u>966.92</u>	<u>0.00</u>	<u>19,275.26</u>

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,026.64	64.40	0.00	15,091.04
TOTAL 036-JUDICIAL EFFICIENCY FUND	<u>15,026.64</u>	<u>64.40</u>	<u>0.00</u>	<u>15,091.04</u>
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,341.08	0.53	0.00	5,341.61
TOTAL 037-CHRISTMAS DECORATION FUND	<u>5,341.08</u>	<u>0.53</u>	<u>0.00</u>	<u>5,341.61</u>
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	71,124.65	105.49	(95.00)	71,135.14
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,586.17	85.34	0.00	100,671.51
TOTAL 038-COUNTY CLERK RECORD ARCHI	<u>171,710.82</u>	<u>190.83</u>	<u>(95.00)</u>	<u>171,806.65</u>
<u>039-FUNDED DEPREC/CAP IMPV</u>				
039-1010-000 CASH FUNDED DEP/CAP IMPV	316.01	0.00	0.00	316.01
039-1030-000 TXPOOL FUNDED DEP/CAP IMPROVE	5,718,539.61	4,851.67	0.00	5,723,391.28
TOTAL 039-FUNDED DEPREC/CAP IMPV	<u>5,718,855.62</u>	<u>4,851.67</u>	<u>0.00</u>	<u>5,723,707.29</u>
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	24,415.69	53.34	0.00	24,469.03
TOTAL 040-DIST COURT RECORD ARCHIVE	<u>24,415.69</u>	<u>53.34</u>	<u>0.00</u>	<u>24,469.03</u>
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,543,412.34	1,309.44	0.00	1,544,721.78
TOTAL 041-SHERIFF/NEW JAIL FACILITY	<u>1,543,412.34</u>	<u>1,309.44</u>	<u>0.00</u>	<u>1,544,721.78</u>
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	23,682.25	0.00	0.00	23,682.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	<u>23,682.25</u>	<u>0.00</u>	<u>0.00</u>	<u>23,682.25</u>
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,103.46	4.19	0.00	42,107.65
TOTAL 044-SHERIFF FED FORFIETURE	<u>42,103.46</u>	<u>4.19</u>	<u>0.00</u>	<u>42,107.65</u>
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,006.47	0.70	0.00	7,007.17
TOTAL 045-SHERIFF DONATIONS	<u>7,006.47</u>	<u>0.70</u>	<u>0.00</u>	<u>7,007.17</u>
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
<u>052-VOTER REGISTRATION</u>				
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	93,946.11	0.00	0.00	93,946.11
TOTAL 053-TAX A/C CASH ACCOUNT	<u>93,946.11</u>	<u>0.00</u>	<u>0.00</u>	<u>93,946.11</u>

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	1,034,046.19	0.00	0.00	1,034,046.19
TOTAL 055-DISTRICT CLERK COST DEPOS	<u>1,034,046.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034,046.19</u>
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	113,359.24	0.00	0.00	113,359.24
TOTAL 056-DISTRICT CLERK TRUST ACCO	<u>113,359.24</u>	<u>0.00</u>	<u>0.00</u>	<u>113,359.24</u>
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	94,190.11	0.00	0.00	94,190.11
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	<u>94,190.11</u>	<u>0.00</u>	<u>0.00</u>	<u>94,190.11</u>
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,341.91	0.00	0.00	5,341.91
TOTAL 058-SHERIFF'S SEIZED MONEY	<u>5,341.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,341.91</u>
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,736.63	0.00	0.00	1,736.63
TOTAL 059-SHERIFF'S ABANDONED VEHIC	<u>1,736.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,736.63</u>
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	4,252.39	0.00	0.00	4,252.39
TOTAL 061-JAIL & INMATE TRUST FUND	<u>4,252.39</u>	<u>0.00</u>	<u>0.00</u>	<u>4,252.39</u>
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	36,885.48	0.00	0.00	36,885.48
TOTAL 062-TAC VEHICLE REGISTRATON	<u>36,885.48</u>	<u>0.00</u>	<u>0.00</u>	<u>36,885.48</u>
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	36,627.42	0.00	0.00	36,627.42
TOTAL 063-COUNTY CLERK CASH ACCOUNT	<u>36,627.42</u>	<u>0.00</u>	<u>0.00</u>	<u>36,627.42</u>
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
TOTAL 064-CO ATTY FORFIETURE FUND	<u>4,323.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,323.51</u>
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	1,260.39	0.00	0.00	1,260.39
TOTAL 065- JUV PROB MENTAL HEALTH	<u>1,260.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.39</u>
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	<u>22,591.42</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	892.46	3,841.76	0.00	4,734.22
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	<u>892.46</u>	<u>3,841.76</u>	<u>0.00</u>	<u>4,734.22</u>

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
071-IMM/LOCALS GRANT/IMM/LOCA				
071-1010-000 IMM/LOCALS GRANT	(608.61)	8,772.39	0.00	8,163.78
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(608.61)	8,772.39	0.00	8,163.78
<hr/>				
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	9,834.67	0.00	(10,536.79)	(702.12)
TOTAL 072-JUV PROB BASIC SUPERVISIO	9,834.67	0.00	(10,536.79)	(702.12)
<hr/>				
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	9,917.62	1,748.62	(2,137.00)	9,529.24
TOTAL 073-HEALTH DEPT- TITLE V FEE	9,917.62	1,748.62	(2,137.00)	9,529.24
<hr/>				
074-PHC				
<hr/>				
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	860.99	0.00	(154.91)	706.08
TOTAL 075-JUV PROB PRE & POST ADJ	860.99	0.00	(154.91)	706.08
<hr/>				
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	2,511.11	0.00	(1,896.63)	614.48
TOTAL 076-JUV PROB COMMUNITY PROG	2,511.11	0.00	(1,896.63)	614.48
<hr/>				
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	1,158.48	0.00	(578.70)	579.78
TOTAL 077-JUV PROB REGIONALIZATION	1,158.48	0.00	(578.70)	579.78
<hr/>				
078-TJPC E/ TITLE 4				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
<hr/>				
079-JUV PROB COMMITMENT DIVER				
079-1010-000 SECURE RESD.PLACEMENT	0.20	0.00	0.00	0.20
TOTAL 079-JUV PROB COMMITMENT DIVER	0.20	0.00	0.00	0.20
<hr/>				
080-TJJD DIVERSION				
<hr/>				
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,535.50	3.15	0.00	31,538.65
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,535.50	3.15	0.00	31,538.65
<hr/>				
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	23,075.06	15,093.09	(298.37)	37,869.78
TOTAL 087-BASIC SUPERVISION	23,075.06	15,093.09	(298.37)	37,869.78
<hr/>				
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	4,924.52	960.00	(1,743.77)	4,140.75
TOTAL 088-SEX OFFENDER PROG. (CCP.0	4,924.52	960.00	(1,743.77)	4,140.75

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: AUGUST 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
089-SUBSTANCE ABUSE PROB. (CC				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>781.16</u>	<u>840.00</u>	<u>0.00</u>	<u>1,621.16</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	<u>781.16</u>	<u>840.00</u>	<u>0.00</u>	<u>1,621.16</u>
091-AIRPORT M 906 ANDRW/RAMP				
091-1010-000 RAMP GRANT	<u>159,905.75</u>	<u>0.00</u>	<u>(7,850.00)</u>	<u>152,055.75</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	<u>159,905.75</u>	<u>0.00</u>	<u>(7,850.00)</u>	<u>152,055.75</u>
GRAND TOTAL	<u>57,231,316.65</u>	<u>7,365,932.65</u>	<u>(11,663,453.29)</u>	<u>52,933,796.01</u>

*** END OF REPORT ***

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**ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

TABLE OF CONTENTS

Fund	Name	Page
001	Road and Bridge Precinct 1	1
002	Road and Bridge Precinct 2	4
003	Road and Bridge Precinct 3	7
004	Road and Bridge Precinct 4	10
005	General Fund	13
008	Andrews County Trust Fund	30
010	Flexible Spending Fund	35
011	Family Protection Fund	38
012	Adult Literacy Fund	41
013	Child Abuse Prevention Fund	44
014	TIF Grant Fund	47
015	Capital Improvement Fund	50
016	Economic Development Fund	53
017	Debt Service Sinking Fund	56
018	Andrews Employee Trust Fund	59
019	Chapter 19 Fund	62
020	Payroll Clearing Fund	65
021	Sheriff Forfeiture Fund	66
022	County Attorney Check Collection Fund	69
023	County Clerk Records Management Fund	72
024	District Clerk Records Management Fund	75
025	County Clerk Security Fund	78
026	District Court Security Fund	81
027	911 PSAP Fund	84
028	Andrews Historical Commission Fund	87
029	County Records Management Fund	90
031	Fire Department Fund	93
032	Library Donation Fund	96
033	WCS Bond Fee Fund	99
034	J.P. Courthouse Security and Technology Fund	102

ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY

TABLE OF CONTENTS

Fund	Name	Page
035	Juvenile Delinquency Prevention Fund	106
036	Judicial Efficiency Fund	108
037	Christmas Decoration Fund	111
038	County Clerk Record Archives Fund	114
039	WCS/County Portion	117
040	District Court Record Archives Fund	120
041	Sheriff/New Jail Facility Fund	123
042	District Clerk/County Clerk Records Preservation Fund	126
043	Pre Trial Intervention Fund	129
044	Sheriff Federal Forfeiture Fund	132
045	Sheriff Donations Fund	135
046	Fire Truck Fund	138
047	Legacy Fund	141
058	Sheriff's Seized Money Fund	144
065	Juvenile Probation Mental Health Fund	147
068	SCAAP/Criminal Alien Assistance Fund	150
070	Office of Public Health Fund	153
071	Immunizations/Locals Grant Fund	156
072	Juvenile Probation Basic Supervision Fund	159
073	Health Department Title V Fee Fund	162
074	Primary Health Care Fund	165
075	Juvenile Probationi Pre & Post Adj Fund	168
076	Juvenile Probation Community Programs Fund	171
077	Juvenile Probation Regionalization Fund	174
078	TJPC E / Title 4 Fund	177
079	Juvenile Probation Commitment Diversion Fund	180
080	TJJD Diversion	183
081	Law Enforcement Education LEOSE Fund	185
087	CSCD Basic Supervision Fund	188
088	CSCD Sex Offender Program Fund	191

**ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

TABLE OF CONTENTS

Fund	Name	Page
089	CSCD Substance Abuse Probation Fund	194
091	Airport RAMP Grant Fund	197

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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	55,441.02	
001-1030-000 POOL INVESTMENTS	2,361,445.39	
001-1030-107 TEXAS CLASS INVESTMENT	30,451.01	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.06)	
001-1070-120 DUE FR TRUST (TAX)	<u>2,196.26</u>	
		<u>2,471,728.17</u>

TOTAL ASSETS		2,471,728.17
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LIABILITIES

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001-2020-000 ACCOUNTS PAYABLE	14,888.85	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2070-020 DUE TO PAYROLL	(6,132.89)	
001-2070-206 NET OPEB OBLIGATION	(<u>1,254.00</u>)	
TOTAL LIABILITIES		<u>29,696.45</u>

EQUITY

=====

001-2710-000 UNRESERVE FUND BALANCE	1,429,163.38	
001-2720-000 PRECINCT #1 MONTHLY CLOSING AC	<u>602,876.59</u>	
TOTAL BEGINNING EQUITY		2,032,039.97

TOTAL REVENUE	891,489.02	
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TOTAL EXPENSES	<u>481,497.27</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	409,991.75	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,442,031.72</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,471,728.17
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

001-PRECINCT #1

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	68,971.76	68,971.76	6,270.24	91.67
001-40100-106 SALARY PRECINCT EMPLOYEES	144,913	144,913	10,633.60	126,016.50	133,766.40	18,896.50	86.96
001-40100-109 SUPERVISORY	57,491	57,491	4,422.40	53,068.80	53,068.80	4,422.20	92.31
001-40100-201 SOCIAL SECURITY TAXES	22,187	22,187	1,552.04	18,854.98	19,397.63	3,332.02	84.98
001-40100-202 GROUP INSURANCE	88,906	88,906	0.00	59,270.72	68,042.37	29,635.28	66.67
001-40100-203 RETIREMENT	47,000	47,000	3,433.51	41,337.50	41,975.78	5,662.50	87.95
001-40100-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,761	17,761	0.00	10,372.46	0.00	7,388.90	58.40
001-40100-206 UNEMPLOYMENT INSURANCE	320	320	0.00	174.89	(196.94)	145.11	54.65
001-40100-217 TRAVEL	2,000	2,016	0.00	2,015.92	0.00	0.00	100.00
001-40100-312 SUPPLIES	25,000	37,435	9,411.73	29,624.89	15,188.43	7,810.11	79.14
001-40100-330 FUEL & OIL	35,000	22,500	1,662.67	13,882.70	11,776.44	8,617.30	61.70
001-40100-355 TIRES	15,000	15,000	9,115.00	12,668.43	9,991.23	2,331.57	84.46
001-40100-401 PROFESSIONAL SERVICES	0	295	230.00	295.00	225.00	0.00	100.00
001-40100-420 TELEPHONE	540	540	45.00	450.25	1,710.32	89.75	83.38
001-40100-440 UTILITIES	7,000	7,000	513.03	5,418.21	4,902.43	1,581.79	77.40
001-40100-450 PARTS & REPAIR	25,000	24,770	1,268.73	14,733.49	11,221.26	10,036.51	59.48
001-40100-451 ROAD MAINTENANCE	25,000	18,500	0.00	3,453.00	3,335.00	15,047.00	18.66
001-40100-453 LONGEVITY PAY	12,370	12,370	0.00	12,369.75	11,299.43	0.01	100.00
001-40100-482 PROPERTY, LIAB. & COMP.	10,009	10,009	0.00	5,280.45	7,489.77	4,728.55	52.76
001-40100-488 EMERGENCY/CONTINGENCY	5,000	4,984	0.00	0.00	0.00	4,984.08	0.00
001-40100-777 Capital Improvement	0	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PCT 1 EXPENDITURES	622,239	622,239	48,557.87	481,497.27	465,740.27	140,741.85	77.38
<hr/>							
TOTAL EXPENDITURES	622,239	622,239	48,557.87	481,497.27	465,740.27	140,741.85	77.38
=====							
REVENUES OVER/(UNDER) EXPENDITURES	229,672	229,672	(34,220.54)	409,991.75	727,374.35	(180,319.87)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

002-PRECINCT #2

ASSETS

=====

002-1010-000 CASH	54,840.01	
002-1030-000 POOL INVESTMENTS	1,410,856.22	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.06)	
002-1050-101 CERT. OF DEP. EARNED INTEREST	0.02	
002-1070-120 DUE FROM TRUST (TAX)	<u>1,365.72</u>	
		<u>1,489,256.46</u>

TOTAL ASSETS		1,489,256.46
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LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	82.00	
002-2020-100 DEFERRED REVENUE	22,194.49	
002-2070-020 DUE TO PAYROLL	(7,295.68)	
002-2070-206 NET OPEB OBLIGATION	(<u>13,709.57</u>)	
TOTAL LIABILITIES		<u>1,271.24</u>

EQUITY

=====

002-2710-000 UNRESERVE FUND BALANCE	934,796.07	
002-2720-000 PRECINCT #2 MONTHLY CLOSING A	<u>202,343.13</u>	
TOTAL BEGINNING EQUITY		1,137,139.20

TOTAL REVENUE	884,825.44	
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TOTAL EXPENSES	<u>533,979.42</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	350,846.02	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,487,985.22</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,489,256.46
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

002-PRECINCT #2

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	68,971.76	68,971.76	6,270.24	91.67
002-40200-106 PRECINCT EMPLOYEES	195,686	195,686	11,577.60	140,021.56	180,633.60	55,664.44	71.55
002-40200-107 EXTRA HELP	0	0	0.00	0.00	7,176.00	0.00	0.00
002-40200-109 SUPERVISORY	57,491	57,491	4,422.40	53,068.80	53,068.80	4,422.20	92.31
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-201 SOCIAL SECURITY TAXES	28,000	28,000	1,672.21	20,569.66	24,348.90	7,430.34	73.46
002-40200-202 GROUP INSURANCE	106,688	106,688	0.00	71,125.36	81,651.20	35,562.64	66.67
002-40200-203 RETIREMENT	57,000	57,000	3,585.51	43,592.13	50,546.61	13,407.87	76.48
002-40200-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
002-40200-206 UNEMPLOYMENT INSURANCE	320	320	0.00	201.89	(140.65)	118.11	63.09
002-40200-216 TRANSFER OUT	0	0	0.00	0.00	90,601.27	0.00	0.00
002-40200-217 TRAVEL	1,000	1,000	67.75	(67.75)	955.06	1,067.75	6.78
002-40200-312 SUPPLIES	7,000	7,000	686.60	3,228.53	2,556.85	3,771.47	46.12
002-40200-330 FUEL & OIL	40,000	40,000	3,459.51	30,786.64	32,510.98	9,213.36	76.97
002-40200-353 EQUIPMENT	5,000	35,000	30,978.00	33,722.00	32,299.53	1,278.00	96.35
002-40200-355 TIRES	10,000	14,000	0.00	5,174.27	5,574.00	8,825.73	36.96
002-40200-401 PROFESSIONAL SERVICES	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
002-40200-420 TELEPHONE	540	540	45.00	452.62	1,890.00	87.38	83.82
002-40200-440 UTILITIES	6,000	6,000	333.56	4,487.21	5,283.99	1,512.79	74.79
002-40200-450 PARTS & REPAIR	30,000	40,000	2,074.63	31,508.06	23,027.82	8,491.94	78.77
002-40200-451 ROAD MAINTENANCE	100,000	56,000	0.00	1,958.00	25,713.01	54,042.00	3.50
002-40200-453 LONGEVITY PAY	12,613	12,613	0.00	12,612.54	11,663.00	0.00	100.00
002-40200-482 PROPERTY, LIAB. & COMP.	10,188	10,188	0.00	8,091.89	10,088.91	2,096.11	79.43
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	10,000	10,000	14.94	1,236.68	6,022.45	8,763.32	12.37
TOTAL PCT 2 EXPENDITURES	774,768	774,768	65,187.87	533,979.42	718,018.25	240,788.12	68.92
<hr/>							
TOTAL EXPENDITURES	774,768	774,768	65,187.87	533,979.42	718,018.25	240,788.12	68.92
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75,189	75,189	(51,763.25)	350,846.02	473,027.97	(275,656.56)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	55,305.62	
003-1030-000 POOL INVESTMENTS	786,690.73	
003-1040-100 PROPERTY TAX RECIVABEL DTR	24,660.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.05)	
003-1070-120 DUE FROM TRUST (TAX)	<u>1,365.72</u>	
		<u>865,556.56</u>

TOTAL ASSETS

865,556.56

=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	1,125.67	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2070-020 DUE TO PAYROLL	(<u>8,458.46</u>)	
TOTAL LIABILITIES		<u>14,861.70</u>

EQUITY

=====

003-2710-000 UNRESERVE FUND BALANCE	736,420.95	
003-2720-000 MONTHLY CLOSING ACCOUNT	(<u>104,434.49</u>)	
TOTAL BEGINNING EQUITY		631,986.46

TOTAL REVENUE 882,791.19

TOTAL EXPENSES 664,082.79

TOTAL REVENUE OVER/(UNDER) EXPENSES 218,708.40

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 850,694.86

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 865,556.56

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

003-PRECINCT #3

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	68,971.76	68,971.76	6,270.24	91.67
003-40300-106 PRECINCT EMPLOYEES	249,849	212,649	15,449.60	197,183.04	222,985.16	15,465.96	92.73
003-40300-107 EXTRA HELP	0	1,966	294.50	1,966.50	8,446.57 (	0.50)	100.03
003-40300-109 SUPERVISORY	57,491	57,491	4,422.40	53,068.80	53,068.80	4,422.20	92.31
003-40300-201 SOCIAL SECURITY TAXES	29,900	29,900	1,905.96	23,909.65	27,015.83	5,990.35	79.97
003-40300-202 GROUP INSURANCE	124,469	124,469	0.00	82,979.36	95,260.00	41,489.64	66.67
003-40300-203 RETIREMENT	62,888	62,888	4,208.91	51,941.77	56,710.81	10,946.23	82.59
003-40300-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
003-40300-206 UNEMPLOYMENT INSURANCE	380	380	0.00	245.36 (	97.66)	134.64	64.57
003-40300-216 TRANSFER OUT	0	0	0.00	0.00	202,233.77	0.00	0.00
003-40300-217 TRAVEL	1,000	1,566	0.00	1,565.66	1,065.21	0.00	100.00
003-40300-312 SUPPLIES	12,000	12,000	1,272.24	9,985.20	6,315.98	2,014.80	83.21
003-40300-330 FUEL & OIL	37,000	36,800	1,676.46	32,419.21	31,030.87	4,380.79	88.10
003-40300-353 EQUIPMENT	0	30,000	0.00	30,000.00	116,784.36	0.00	100.00
003-40300-355 TIRES	15,000	8,000	15.00	3,405.00	12,843.53	4,595.00	42.56
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	917.50	0.00	82.50	91.75
003-40300-420 TELEPHONE	540	540	45.00	450.00	3,334.90	90.00	83.33
003-40300-440 UTILITIES	6,000	6,000	316.32	3,762.30	2,969.59	2,237.70	62.71
003-40300-450 PARTS & REPAIR	40,000	59,252	16,583.92	51,996.39	34,067.43	7,256.04	87.75
003-40300-451 ROAD MAINTENANCE	120,000	120,200	2,686.66	30,498.14	5,827.50	89,701.86	25.37
003-40300-452 LATERAL ROAD MONIES	0	0	0.00	0.00	15,628.00	0.00	0.00
003-40300-453 LONGEVITY	8,031	8,031	0.00	8,030.67	6,504.59 (	0.01)	100.00
003-40300-482 PROPERTY, LIAB. & COMP.	10,433	7,549	55.00	7,548.91	9,830.70	0.00	100.00
003-40300-488 EMERGENCY/CONTINGENCY	2,500	0	0.00	0.00	0.00	0.00	0.00
TOTAL PCT 3 EXPENDITURES	860,223	862,423	55,202.13	664,082.79	984,372.86	198,339.87	77.00
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TOTAL EXPENDITURES	860,223	862,423	55,202.13	664,082.79	984,372.86	198,339.87	77.00
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REVENUES OVER/(UNDER) EXPENDITURES	(10,266)	(10,266)	(42,310.07)	218,708.40	221,282.59 (228,974.06)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	54,634.97	
004-1030-000 POOL INVESTMENTS	1,322,780.35	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.05)	
004-1070-120 DUE FROM TRUST (TAX)	<u>1,365.72</u>	
		<u>1,400,975.53</u>

TOTAL ASSETS		1,400,975.53
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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	856.78	
004-2020-100 DEFERRED REVENUE	22,194.49	
004-2070-020 DUE TO PAYROLL	(5,621.20)	
004-2070-206 NET OPEB OBLIGATION	(<u>57,696.66</u>)	
TOTAL LIABILITIES		(<u>40,266.59</u>)

EQUITY

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004-2710-000 UNRESERVE FUND BALANCE	945,372.06	
004-2720-000 MONTHLY CLOSING ACCOUNT	<u>84,739.93</u>	
TOTAL BEGINNING EQUITY		1,030,111.99

TOTAL REVENUE	898,296.25	
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TOTAL EXPENSES	<u>487,166.12</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	411,130.13	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,441,242.12</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,400,975.53
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

004-PRECINCT #4

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	68,971.76	68,971.76	6,270.24	91.67
004-40400-106 SALARY PRECINCT EMPLOYEES	146,515	138,515	11,057.60	122,006.40	138,078.63	16,508.60	88.08
004-40400-107 SALARY EXTRA HELP	0	8,000	532.00	3,667.00	18,192.87	4,333.00	45.84
004-40400-109 SALARY SUPERVISORY	57,491	57,491	4,422.40	53,068.80	53,068.80	4,422.20	92.31
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	23,300	23,300	1,678.82	19,606.10	21,869.19	3,693.90	84.15
004-40400-202 GROUP INSURANCE	88,907	88,907	0.00	59,271.36	95,260.04	29,635.44	66.67
004-40400-203 RETIREMENT	49,000	49,000	3,501.75	40,754.91	45,393.22	8,245.09	83.17
004-40400-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
004-40400-205 RETIREE'S MEDICAL INSURANCE	35,562	35,562	0.00	26,672.04	29,635.60	8,889.96	75.00
004-40400-206 UNEMPLOYMENT INSURANCE	280	280	0.00	160.82	175.69	119.18	57.44
004-40400-216 TRANSFER OUT	0	0	0.00	0.00	273,918.76	0.00	0.00
004-40400-217 TRAVEL	2,500	2,500	0.00	649.90	2,993.47	1,850.10	26.00
004-40400-312 SUPPLIES	15,000	15,588	1,766.09	7,167.87	6,211.63	8,420.18	45.98
004-40400-330 FUEL & OIL	40,000	40,000	1,479.92	13,931.28	31,305.41	26,068.72	34.83
004-40400-355 TIRES	5,000	5,000	0.00	1,952.53	5,400.34	3,047.47	39.05
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	540	540	45.00	450.00	405.00	90.00	83.33
004-40400-440 UTILITIES	7,000	7,000	454.98	6,305.98	5,280.31	694.02	90.09
004-40400-450 PARTS & REPAIR	40,000	40,000	572.95	10,729.19	4,012.30	29,270.81	26.82
004-40400-451 ROAD MAINTENANCE	65,000	65,000	2,772.88	14,290.70	10,252.31	50,709.30	21.99
004-40400-452 LATERAL ROAD MONIES	15,629	15,629	0.00	15,622.87	0.00	6.13	99.96
004-40400-453 LONGEVITY	12,799	12,799	0.00	12,799.03	11,868.20	0.00	100.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	8,308	8,308	0.00	5,850.01	7,627.14	2,457.99	70.41
004-40400-488 EMERGENCY/CONTINGENCY	3,000	1,756	0.00	0.00	0.00	1,755.67	0.00
004-40400-775 BUILDING IMPROVEMENTS	0	656	0.00	0.00	0.00	656.28	0.00
TOTAL PCT 4 EXPENDITURES	707,073	707,073	34,554.55	487,166.12	833,144.45	219,906.71	68.90
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TOTAL EXPENDITURES	707,073	707,073	34,554.55	487,166.12	833,144.45	219,906.71	68.90
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REVENUES OVER/(UNDER) EXPENDITURES	158,507	158,507 (21,182.07)	411,130.13	358,286.46 (252,622.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	288,704.15	
005-1030-000 POOL INVESTMENTS	20,282,168.51	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	587,929.33	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(58,792.93)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,015,954.95	
005-1050-101 CERT.OF DEP. EARNED INTEREST	(0.28)	
005-1070-012 DUE FROM TRUST FUND	35,662.77	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	6,707.40	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	<u>14,709.00</u>	
		<u>22,177,774.35</u>

TOTAL ASSETS

22,177,774.35

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	117,974.64	
005-2020-001 ACCT PAYABLES ADJ	(50.00)	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2020-999 A/P CREDIT ACCOUNT	4.52	
005-2070-020 DUE TO PAYROLL	(99,765.97)	
005-2070-206 NET OPEB OBLIGATION	(<u>458,862.77</u>)	
TOTAL LIABILITIES		<u>88,436.82</u>

EQUITY

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005-2710-000 UNRESERVE FUND BALANCE	15,264,437.13	
005-2720-000 FUND EQUITY	2,770,168.82	
005-2730-000 PRIOR PERIOD ADJUSTMENT	(<u>331.60</u>)	
TOTAL BEGINNING EQUITY	18,034,274.35	

TOTAL REVENUE 20,085,867.85

TOTAL EXPENSES 16,030,804.67

TOTAL REVENUE OVER/(UNDER) EXPENSES 4,055,063.18

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 22,089,337.53

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 22,177,774.35

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	16,568,060	16,568,060	80.76	16,698,092.76	20,490,108.72 (	130,032.76)	100.78
005-30310-120 DELINQUENT AD VALOREM TAXES	150,000	150,000	78,933.67	307,850.16	262,480.99 (	157,850.16)	205.23
005-30339-110 MIXED DRINK TAX	5,000	5,000	0.00	4,416.58	4,767.15	583.42	88.33
005-30340-111 LEGAL SERVICE INDIGENT 5%	70	70	0.00	101.50	114.76 (	31.50)	145.00
005-30340-200 SHERIFF'S FEES	6,000	6,000	400.00	8,747.64	8,785.00 (	2,747.64)	145.79
005-30340-201 JAIL DISPATCHER	188,565	188,565	16,499.33	181,492.63	172,851.25	7,072.37	96.25
005-30340-206 INMATE SOCIAL SECURITY REIMB	0	0	0.00	0.00	400.00	0.00	0.00
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	93.12	2,233.99	4,769.95	266.01	89.36
005-30340-209 TELEPHONE TNETIX COMMISSION	1,000	1,000	268.81	2,724.53	2,638.91 (	1,724.53)	272.45
005-30340-300 CONSTABLE 1&4 SERV. FEES	0	0	150.00	300.00	0.00 (	300.00)	0.00
005-30340-301 CONSTABLE 2&3 SERV FEES	0	0	150.00	450.00	0.00 (	450.00)	0.00
005-30340-400 COUNTY CLERK FEES	190,000	190,000	0.00	248,290.85	198,774.40 (	58,290.85)	130.68
005-30340-410 COUNTY CLERK FINES	130,000	130,000	8,255.82	102,909.44	129,649.56	27,090.56	79.16
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	0.00	1,785.87	2,100.00 (	285.87)	119.06
005-30340-500 TAX COMMISSION FEES	220,905	220,905	0.00	265,268.19	268,489.17 (	44,363.19)	120.08
005-30340-501 TABC COMMISSION FEES	10	10	0.00	30.00	0.00 (	20.00)	300.00
005-30340-700 DC CLK COURT/CIVIL FEES	35,000	35,000	516.20	43,528.53	48,806.25 (	8,528.53)	124.37
005-30340-710 JURY DEPOSITS	500	500	0.00	648.00	992.48 (	148.00)	129.60
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	0.00	6,700.00	8,150.00 (	1,700.00)	134.00
005-30340-721 JURY REBURSEMENT FROM STATE	1,900	1,900	612.00	2,720.00	3,910.00 (	820.00)	143.16
005-30340-810 JP1 FEES OF OFFICE BAEZA	120,000	120,225	18,674.08	200,573.04	126,453.97 (	80,348.04)	166.83
005-30340-820 JP2 FEES OF OFFICE FLORES	75,000	75,000	8,230.65	136,650.00	84,920.44 (	61,650.00)	182.20
005-30340-900 ADULT PROBATION ATTORNEY FEES	45,000	45,000	6,444.00	65,360.29	48,542.50 (	20,360.29)	145.25
005-30340-911 JUVENILE ATTORNEY'S FEES	2,500	2,500	805.00	2,760.00	1,355.00 (	260.00)	110.40
005-30340-915 CONCESSION RENT	3,000	3,000	400.00	4,181.25	2,860.63 (	1,181.25)	139.38
005-30340-916 EVENT/UTILITY FEE	60,000	60,000	4,350.00	84,439.00	81,089.00 (	24,439.00)	140.73
005-30340-917 RV HOOK UP	20,000	20,000	280.00	13,510.00	17,865.00	6,490.00	67.55
005-30340-918 STALLS RENT	20,000	20,000	580.00	22,414.67	21,607.26 (	2,414.67)	112.07
005-30340-919 SAWDUST	15,000	15,000	200.00	13,886.83	19,194.23	1,113.17	92.58
005-30340-920 TABC COUNTY FEES	50	50	0.00	66.00	552.00 (	16.00)	132.00
005-30340-921 ELECTION FEES	200	200	0.00	10.00	287.50	190.00	5.00
005-30340-951 ADULT PROB ELECTRONIC MONITORI	2,000	2,000	0.00	0.00	476.00	2,000.00	0.00
005-30345-000 HEALTH DEPARTMENT FEES	15,000	15,000	639.06	10,566.90	14,902.04	4,433.10	70.45
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	18,000	18,000 (	234.82)	8,161.52	13,125.32	9,838.48	45.34
005-30345-002 FOOD INSPECTION FEES	11,000	11,000	150.00	10,380.00	12,425.00	620.00	94.36
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	38,000	38,000	3,055.83	33,614.13	32,727.75	4,385.87	88.46
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	2,000	3,217	354.00	5,814.00	2,838.50 (	2,597.00)	180.73
005-30345-005 HEALTH DEPT. IMMUNIZATION	3,500	3,500	1,617.38	4,307.88	1,910.00 (	807.88)	123.08
005-30345-007 HEALTH DEPT DONATIONS	0	0	0.00	0.00	300.00	0.00	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	12,000	12,000	200.00	21,700.00	21,850.00 (	9,700.00)	180.83
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	28,520.43	166,472.36	193,890.98 (	16,472.36)	110.98
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	50,000	50,000	250.00	50,510.00	60,730.00 (	510.00)	101.02
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	27,000	27,000	1,630.00	25,661.25	32,085.00	1,338.75	95.04
005-30347-004 YARD RENT	0	0	0.00	10.00	11,709.75 (	10.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	4,710.51	18,902.53	19,662.31 (	3,902.53)	126.02
005-30347-011 YOUTH CENTER CONCESSION STAND	6,000	6,000	1,328.25	3,824.25	5,357.18	2,175.75	63.74
005-30349-001 RENT & REFUND/FLOREY PARK ETC	12,000	12,000	680.00	6,360.00	6,705.00	5,640.00	53.00
005-30349-002 DRUG COURT PROG SERV. FEES	500	500	0.00	492.99	503.84	7.01	98.60
005-30349-003 OPENING/CLOSING	17,000	17,000	2,700.00	27,250.00	23,000.00 (	10,250.00)	160.29
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	2,297.87	2,115.00	202.13	91.91

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	68,135.76	68,135.76	6,194.24	91.67
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	1,041.37	1,041.37	94.63	91.67
005-40113-103 ASSISTANTS	50,814	50,814	3,908.80	46,905.60	46,930.03	3,908.40	92.31
005-40113-104 DEPUTIES	147,014	143,014	6,708.80	87,260.80	135,705.60	55,753.20	61.02
005-40113-112 SALARY OVERTIME	0	0	82.39	549.75	219.90	(549.75)	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	(592.57)	4,053.64	4,126.55	1,946.36	67.56
005-40113-312 SUPPLIES	3,000	3,000	129.39	2,841.00	6,669.03	159.00	94.70
005-40113-420 TELEPHONE	0	0	0.00	0.00	912.89	0.00	0.00
005-40113-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	150.00	0.00	0.00
005-40113-460 COPIER MAINTENANCE	4,500	8,500	422.07	4,380.82	4,585.30	4,119.18	51.54
TOTAL COUNTY CLERK	286,794	286,794	16,947.71	215,168.74	268,476.43	71,625.26	75.03
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,626	6,626	552.17	6,073.87	6,073.87	552.13	91.67
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	450.00	450.00	90.00	83.33
TOTAL VETERAN SERVICE	9,266	9,266	597.17	6,523.87	6,523.87	2,742.13	70.41
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	730,000	730,000	42,653.54	546,405.56	592,472.59	183,594.44	74.85
005-40115-202 GROUP INSURANCE	3,110,150	3,105,070	0.00	2,558,686.17	2,438,972.03	546,383.67	82.40
005-40115-203 RETIREMENT	1,440,650	1,440,650	93,041.38	1,160,593.31	1,225,028.62	280,056.69	80.56
005-40115-204 WORKERS COMPENSATION	145,000	145,000	0.00	75,604.53	90,431.66	69,395.47	52.14
005-40115-205 RETIREE MEDICAL INSURANCE	290,496	290,496	0.00	180,777.16	198,558.52	109,718.84	62.23
005-40115-206 UNEMPLOYMENT INSURANCE	12,000	12,000	0.00	6,383.06	1,092.43	5,616.94	53.19
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	1,125.00	5,295.00	5,583.00	2,705.00	66.19
005-40115-214 BANKING FEES	0	200	(0.00)	100.00	8.00	300.00	50.00-
005-40115-216 TRANSFER TO JAIL FUND	0	0	0.00	0.00	750.00	0.00	0.00
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40115-271 CHRISTMAS DECORATIONS	750	750	0.00	440.17	474.62	309.83	58.69
005-40115-311 POSTAGE	60,000	60,000	0.00	22,677.00	35,535.01	37,323.00	37.80
005-40115-401 PROFESSIONAL SERVICES	130,800	130,600	20,407.76	90,627.04	108,453.11	39,972.96	69.39
005-40115-402 DRUG TESTING	1,000	5,000	150.00	811.00	840.00	4,189.00	16.22
005-40115-406 APPRAISAL DISTRICT	314,788	314,788	65,748.00	285,045.00	258,643.00	29,743.00	90.55
005-40115-420 TELEPHONE	36,840	36,840	3,047.95	29,891.44	28,479.64	6,948.56	81.14
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	452.30	5,366.23	5,892.77	633.77	89.44
005-40115-430 ADVERTISING	4,000	4,000	120.00	1,884.00	1,264.00	2,116.00	47.10
005-40115-440 UTILITIES TAX-HEALTH	15,000	15,000	893.52	7,787.39	0.00	7,212.61	51.92
005-40115-454 AUTO MAINTENANCE/SPRINTER	500	700	0.00	469.88	255.12	230.12	67.13
005-40115-480 BONDS	1,600	9,009	0.00	8,627.61	1,680.00	381.00	95.77
005-40115-481 DUES	7,500	7,500	100.00	6,237.20	6,950.06	1,262.80	83.16
005-40115-482 PROPERTY, LIAB. & COMP.	223,000	223,000	1,687.60	194,530.74	192,904.48	28,469.26	87.23
005-40115-488 EMERGENCY CONTINGENCY	200,000	27,156	0.00	0.00	0.00	27,155.70	0.00
005-40115-493 AUTOPSIES	38,000	74,563	5,025.00	71,012.50	44,635.00	3,550.00	95.24
005-40115-499 BURIAL PAUPER	1,000	1,092	0.00	1,092.00	0.00	0.00	100.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	4,000.00	4,000.00	0.00	100.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-703 LONGEVITY	288,307	288,307	0.00	282,808.70	298,557.68	5,498.33	98.09
005-40115-710 EMERGENCY MANAGEMENT TRAINING	15,000	15,000	267.25	1,245.72	3,268.21	13,754.28	8.30
005-40115-711 ECONOMIC DEVELOPEMENT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40115-850 LAWSUIT SETTLEMENTS	<u>0</u>	<u>55,564</u>	<u>0.00</u>	<u>55,564.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL NON DEPARTMENTAL	7,114,381	7,040,284	234,719.30	5,603,762.79	5,544,729.55	1,436,521.27	79.60
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	40,435	40,435	3,110.40	37,324.80	37,324.80	3,110.20	92.31
005-40116-112 OVERTIME	500	500	0.00	437.40	409.98	62.60	87.48
005-40116-217 TRAVEL	2,000	3,117	1,021.48	3,116.87	2,032.20	0.00	100.00
005-40116-312 ELECTION EXPENSE	19,000	18,905	0.00	14,609.03	18,196.06	4,295.58	77.28
005-40116-420 TELEPHONE	0	0	0.00	0.00	379.92	0.00	0.00
005-40116-452 MAINTENANCE	<u>10,000</u>	<u>8,979</u>	<u>0.00</u>	<u>5,125.85</u>	<u>5,157.35</u>	<u>3,852.67</u>	<u>57.09</u>
TOTAL ELECTION ADM	71,935	71,935	4,131.88	60,613.95	63,500.31	11,321.05	84.26
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	7,406.63	7,406.63	673.37	91.67
005-40201-105 COURT ADMINISTRATOR	50,814	50,814	3,908.80	46,905.60	46,905.60	3,908.40	92.31
005-40201-107 EXTRA HELP	500	500	0.00	0.00	168.00	500.00	0.00
005-40201-110 COURT REPORTER	78,480	78,480	6,540.00	71,940.00	71,940.00	6,540.00	91.67
005-40201-217 TRAVEL	1,500	1,500	0.00	0.00	1,211.59	1,500.00	0.00
005-40201-218 TRAVEL	1,250	1,250	0.00	36.72	562.55	1,213.28	2.94
005-40201-221 COURT REPORTER EXPENSES	9,000	9,000	0.00	1,863.55	0.00	7,136.45	20.71
005-40201-312 SUPPLIES	1,500	1,500	360.40	1,215.42	2,201.67	284.58	81.03
005-40201-352 OFFICE EQUIPMENT	750	750	0.00	0.00	0.00	750.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,802.00	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	80,000	75,000	7,300.00	66,250.00	51,100.00	8,750.00	88.33
005-40201-404 COURT APPOINTED ATTN/CIVIL	30,000	48,500	6,575.50	43,639.43	61,975.99	4,860.57	89.98
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	7,308	7,308	0.00	7,307.91	7,307.91	0.09	100.00
005-40201-406 SPECIAL PROSECUTOR	2,500	500	0.00	0.00	0.00	500.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	1,500.00	4,500.00	8,000.00	3,000.00	60.00
005-40201-452 EQUIPMENT MAINTENANCE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL DISTRICT JUDGE	281,664	293,164	26,858.03	253,047.63	260,581.94	40,116.74	86.32
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	68,135.76	69,649.89	6,194.24	91.67
005-40203-103 ASSISTANTS	50,814	50,814	3,908.80	46,905.60	46,905.60	3,908.40	92.31
005-40203-104 DEPUTIES	98,010	98,010	6,708.80	78,154.24	90,470.40	19,855.76	79.74
005-40203-217 TRAVEL	6,000	6,000	0.00	2,987.81	2,130.83	3,012.19	49.80
005-40203-312 SUPPLIES	8,000	8,000	126.65	6,871.14	7,217.98	1,128.86	85.89
005-40203-353 EQUIPMENT	1,180	1,180	0.00	758.43	3,156.99	421.57	64.27
005-40203-452 EQUIPMENT MAINTENANCE	<u>4,982</u>	<u>4,982</u>	<u>569.62</u>	<u>2,840.87</u>	<u>4,097.91</u>	<u>2,141.13</u>	<u>57.02</u>
TOTAL DISTRICT CLERK	243,316	243,316	17,508.03	206,653.85	223,629.60	36,662.15	84.93
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	62,480.00	62,480.00	5,680.00	91.67
005-40204-104 SALARY DEPUTIES	43,243	43,243	3,326.40	39,916.80	39,916.80	3,326.20	92.31
005-40204-217 TRAVEL/TRAINING	3,000	3,000	176.28	2,549.32	2,623.78	450.68	84.98
005-40204-218 CLERK TRAVEL	0	0	0.00	0.00	715.00	0.00	0.00
005-40204-312 SUPPLIES	3,000	3,000	524.01	1,748.32	1,637.79	1,251.68	58.28

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005-40204-420 TELEPHONE	0	0	60.00	(60.00)	660.00	60.00	0.00
TOTAL JUSTICE OF PEACE PL 1	117,403	117,403	9,766.69	106,634.44	108,033.37	10,768.56	90.83
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	300	525	150.00	525.00	505.00	0.00	100.00
TOTAL COUNTY & DISTRICT FEES	300	525	150.00	525.00	505.00	0.00	100.00
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	5,000	5,000	153.00	1,635.00	1,530.00	3,365.00	32.70
TOTAL LAW LIBRARY	5,000	5,000	153.00	1,635.00	1,530.00	3,365.00	32.70
<u>JURY FUND</u>							
005-40207-130 BAILIFF	2,500	4,000	280.00	3,500.00	2,730.00	500.00	87.50
005-40207-415 GRAND JURORS	5,500	5,500	480.00	4,208.00	5,472.00	1,292.00	76.51
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	(56.00)	3,208.00	624.00	1,792.00	64.16
005-40207-417 JURORS COUNTY COURT	1,000	1,000	(0.00)	(32.00)	104.00	1,032.00	3.20
005-40207-419 JURORS JP1	1,000	1,000	0.00	0.00	384.00	1,000.00	0.00
005-40207-420 JURORS JP2	1,000	1,000	0.00	496.00	912.00	504.00	49.60
005-40207-485 JUROR EXPENSE	500	500	0.00	195.65	0.00	304.35	39.13
TOTAL JURY FUND	16,500	18,000	704.00	11,575.65	10,226.00	6,424.35	64.31
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	62,480.00	62,480.00	5,680.00	91.67
005-40244-104 DEPUTIES	43,243	43,243	3,326.40	39,916.80	39,916.80	3,326.20	92.31
005-40244-217 JP TRAVEL	3,000	3,000	647.42	1,699.30	2,329.53	1,300.70	56.64
005-40244-218 CLERK TRAVEL	0	0	0.00	0.00	170.05	0.00	0.00
005-40244-312 SUPPLIES	2,500	2,500	68.62	1,582.37	2,021.49	917.63	63.29
005-40244-420 TELEPHONE	0	0	60.00	(60.00)	660.00	60.00	0.00
TOTAL JUSTICE OF PEACE PL 2	116,903	116,903	9,782.44	105,618.47	107,577.87	11,284.53	90.35
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	28,018.76	28,018.76	2,547.24	91.67
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	3,336.63	3,336.63	303.37	91.67
005-40308-103 SALARY/ASSISTANT	86,965	86,965	7,247.08	79,717.88	79,717.88	7,247.12	91.67
005-40308-104 STATE PORTION/ASSISTANT	14,146	14,146	904.75	9,952.25	9,952.25	4,193.75	70.35
005-40308-105 SALARY SECRETARY	42,516	42,516	3,270.40	39,244.80	37,783.34	3,271.20	92.31
005-40308-106 SALARY PARA/LEGAL	50,170	50,170	3,859.20	46,310.40	46,310.40	3,859.60	92.31
005-40308-107 SALARY VICTIM ASSISTANCE	51,355	51,355	3,086.25	45,651.99	47,404.80	5,703.01	88.89
005-40308-108 PART-TIME	0	442	0.00	442.24	4,231.98	0.00	100.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	13,354	13,354	854.10	9,395.10	9,395.10	3,958.90	70.35
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	19,500	1,209.64	7,495.76	8,261.97	12,004.24	38.44
005-40308-312 SUPPLIES	10,000	4,250	837.01	3,118.87	6,906.21	1,131.13	73.39
005-40308-420 TELEPHONE	5,000	5,750	277.05	4,710.52	4,723.29	1,039.48	81.92
005-40308-440 UTILITIES	2,500	2,800	277.54	2,151.68	2,048.45	648.32	76.85
005-40308-452 EQUIPMENT MAINTENANCE	2,000	1,700	876.25	876.25	863.84	823.75	51.54
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	0.00	1,200.00	1,500.00	0.00
005-40308-481 DUES & BOOKS	5,000	5,000	426.71	2,868.07	4,972.99	2,131.93	57.36
005-40308-487 PROSECUTION EXPENSE	10,000	5,558	1,451.50	6,690.14	4,272.91	(1,132.38)	120.37
TOTAL COUNTY ATTORNEY	339,212	339,212	27,427.97	289,981.34	299,400.80	49,230.66	85.49

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	90,371	94,051	7,145.84	86,905.32	82,840.12	7,145.84	92.40
005-40410-103 ASSISTANTS	59,093	59,093	4,545.60	54,547.20	54,547.20	4,545.80	92.31
005-40410-104 DEPUTIES	152,443	152,443	11,726.40	140,716.80	140,716.80	11,726.20	92.31
005-40410-107 EXTRA HELP	0	0	0.00	0.00	11,870.28	0.00	0.00
005-40410-217 TRAVEL/TRAINING	7,000	7,731	1,686.10	7,730.51	9,214.48	0.00	100.00
005-40410-312 SUPPLIES	10,000	9,819	221.87	6,775.36	12,185.52	3,043.17	69.01
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,500	4,151	0.00	4,150.96	3,728.28	0.00	100.00
005-40410-420 CELL PHONE STIPEND	0	0	0.00	0.00	660.00	0.00	0.00
005-40410-452 EQUIPMENT MAINTENANCE	200	0	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	323,607	327,287	25,325.81	300,826.15	315,762.68	26,461.01	91.92
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	68,135.76	68,135.76	6,194.24	91.67
005-40412-103 ASSISTANTS	50,814	50,814	3,908.80	46,905.60	46,905.60	3,908.40	92.31
005-40412-104 DEPUTIES	232,086	232,086	17,852.80	214,233.60	211,044.58	17,852.40	92.31
005-40412-107 EXTRA HELP	15,000	11,500	0.00	10,306.32	22,015.64	1,193.68	89.62
005-40412-217 TRAVEL	4,000	4,000	0.00	3,425.79	3,854.09	574.21	85.64
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	90.00	335.00	125.00	665.00	33.50
005-40412-312 SUPPLIES	6,000	9,000	450.08	7,928.71	6,049.84	1,071.29	88.10
005-40412-420 TELEPHONE	0	0	0.00	0.00	912.89	0.00	0.00
005-40412-452 EQUIPMENT MAINTENANCE	2,500	3,000	137.60	2,453.20	2,382.60	546.80	81.77
005-40412-462 PRINTING TAX ROLL	8,000	8,000	0.00	7,769.02	7,974.01	230.98	97.11
TOTAL TAX A/C	393,730	393,730	28,633.44	361,493.00	369,400.01	32,237.00	91.81
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	71,888.63	71,888.63	6,535.37	91.67
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	4,583.37	4,583.37	416.63	91.67
005-40509-103 COURT ADMINISTRATOR	50,814	50,814	3,908.80	46,905.60	46,905.60	3,908.40	92.31
005-40509-105 SECRETARIES	49,005	49,005	3,769.60	45,235.20	45,235.20	3,769.80	92.31
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,100.00	1,100.00	100.00	91.67
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	15,150.00	15,150.00	5,050.00	75.00
005-40509-217 TRAVEL/TRAINING	3,000	13,534	1,675.67	12,009.64	12,686.20	1,524.29	88.74
005-40509-312 SUPPLIES	2,000	1,866	517.14	1,533.78	1,428.99	332.22	82.20
005-40509-402 COURT APPOINTED ATTORNEY	35,000	48,820	7,550.00	42,870.00	38,000.00	5,950.00	87.81
005-40509-420 CELLULAR TELEPHONE	0	0	0.00	0.00	1,077.89	0.00	0.00
005-40509-436 BOOKS	6,900	6,506	515.24	5,167.44	5,288.45	1,338.37	79.43
005-40509-452 EQUIPMENT MAINTENANCE	3,400	3,636	0.00	3,635.84	3,546.46	0.00	100.00
TOTAL COUNTY JUDGE	254,943	279,005	24,988.45	250,079.50	246,890.79	28,925.08	89.63
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	51.44	599.27	2,643.68	2,900.73	17.12
005-40615-440 UTILITIES	5,000	5,000	546.48	3,650.37	4,007.71	1,349.63	73.01
005-40615-450 PART & REPAIRS	2,000	2,000	134.70	391.48	1,060.58	1,608.52	19.57
TOTAL SHERIFF'S OFFICE YARD	10,500	10,500	732.62	4,641.12	7,711.97	5,858.88	44.20

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<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	76,260	6,077.83	70,182.53	66,856.13	6,077.87	92.03
005-40616-103 CHIEF DEPUTY	65,134	65,134	5,010.30	60,123.60	60,123.60	5,010.40	92.31
005-40616-104 DEPUTIES	577,535	522,025	35,529.70	479,352.92	533,908.60	42,671.63	91.83
005-40616-105 SECRETARIES	93,475	78,475	3,499.20	66,073.27	86,019.08	12,401.93	84.20
005-40616-107 EXTRA HELP	25,000	21,500	1,069.20	11,954.25	27,743.00	9,545.75	55.60
005-40616-112 SALARY OVERTIME	55,800	45,770	2,495.00	41,640.89	39,966.96	4,129.11	90.98
005-40616-113 HOLIDAY PAY	50,000	50,000	0.00	44,266.23	45,664.31	5,733.77	88.53
005-40616-120 DISPATCHERS	469,622	469,622	36,124.80	431,973.84	396,699.71	37,648.56	91.98
005-40616-205 UNIFORMS	4,000	5,784	347.54	4,875.00	431.49	909.45	84.28
005-40616-208 CERTIFICATION	62,415	52,415	3,662.51	46,405.45	52,257.81	6,009.87	88.53
005-40616-217 TRAVEL	8,500	10,500	2,115.04	8,203.70	9,489.81	2,296.30	78.13
005-40616-219 SHERIFF EXPENSES	750	750	0.00	447.85	221.45	302.15	59.71
005-40616-312 SUPPLIES	30,000	29,000	8,441.62	19,527.96	17,481.71	9,472.04	67.34
005-40616-313 SHOOTING SUPPLIES	8,500	7,900	144.00	144.00	3,299.53	7,756.00	1.82
005-40616-330 FUEL & OIL	85,000	85,000	8,995.43	55,398.12	76,544.28	29,601.88	65.17
005-40616-353 EQUIPMENT	25,000	490,866	4,665.00	8,286.03	36,792.78	482,579.55	1.69
005-40616-354 VEHICLES	0	0	0.00	0.00	20,491.95	0.00	0.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	100.00	1,244.23	2,466.31	2,755.77	31.11
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	59.95	170.35	(132.31)	1,329.65	11.36
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	361.00	1,244.01	839.00	30.08
005-40616-420 TELEPHONE	24,000	24,000	3,871.72	18,517.56	19,747.37	5,482.44	77.16
005-40616-427 TRAINING	5,000	5,000	317.62	1,207.56	2,672.08	3,792.44	24.15
005-40616-440 UTILITIES	3,500	3,500	294.56	2,629.59	2,558.57	870.41	75.13
005-40616-450 PARTS & REPAIRS	3,000	29,405	4,418.67	19,760.91	(8.25)	9,643.59	67.20
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	750.00	1,540.00	4,750.00	13.64
005-40616-454 AUTO MAINTENANCE	5,000	23,592	3,281.09	18,996.24	20,460.66	4,595.44	80.52
005-40616-458 RADIO TOWER REPAIR	6,500	6,500	0.00	1,560.20	6,609.05	4,939.80	24.00
TOTAL SHERIFF DEPARTMENT	1,692,866	2,115,198	130,520.78	1,414,053.28	1,531,149.69	701,144.80	66.85
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	52,997.89	52,997.89	4,818.11	91.67
005-40617-217 TRAVEL	1,000	470	0.00	135.22	80.30	334.83	28.77
005-40617-312 SUPPLIES	400	400	164.60	394.76	240.56	5.24	98.69
005-40617-330 FUEL & OIL	2,500	2,700	137.01	2,140.87	1,942.39	559.13	79.29
005-40617-420 CELL PHONE	1,020	1,020	118.56	670.55	982.62	349.45	65.74
005-40617-454 Auto Maintenance	1,200	1,200	793.86	1,030.93	89.49	169.07	85.91
005-40617-458 VEHICLE RADIO REPAIRS	500	1,213	0.00	0.00	0.00	1,213.45	0.00
TOTAL CONSTABLE 1 & 4	64,436	64,820	6,032.02	57,370.22	56,333.25	7,449.28	88.51
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,086	0.00	837.45	342.33	248.51	77.12
005-40618-352 EQUIPMENT	500	614	0.00	514.04	413.97	100.00	83.71
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	246.06	2,406.67	2,351.30	893.33	72.93
005-40618-452 EQUIPMENT MAINTENANCE	1,000	800	79.91	168.91	214.54	631.09	21.11
TOTAL HIGHWAY PATROL	5,800	5,800	325.97	3,927.07	3,322.14	1,872.93	67.71

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,097	4,097	0.00	1,805.00	0.00	2,292.00	44.06
005-40619-203 RETIREMENT	6,500	7,560	0.00	5,400.00	5,778.00	2,160.00	71.43
005-40619-353 EQUIPMENT	15,000	12,947	0.00	0.00	9,593.11	12,946.61	0.00
005-40619-401 FIRE PROFESSIONAL SERVICES	0	2,808	0.00	2,808.00	16.75	0.00	100.00
005-40619-427 TRAINING	9,000	11,053	4,558.86	11,053.39	7,069.77	0.00	100.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	22.12	390.31	490.13	309.69	55.76
005-40619-450 TRAINING FIELD PARTS & REPAIR	3,000	192	0.00	10.88	7.50	181.12	5.67
005-40619-486 CONTRACT LABOR	<u>105,000</u>	<u>103,940</u>	<u>0.00</u>	<u>67,065.00</u>	<u>45,825.00</u>	<u>36,875.00</u>	<u>64.52</u>
TOTAL FIRE CONTROL	143,297	143,297	4,580.98	88,532.58	68,780.26	54,764.42	61.78
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	54,101	54,101	4,161.60	49,939.20	54,635.24	4,161.80	92.31
005-40620-105 SALARY/SECRETARY/MANAGER	49,608	49,608	3,434.40	43,967.72	44,921.68	5,640.28	88.63
005-40620-108 COUNTY SALARY/ CSO	49,691	49,691	1,006.00	42,096.80	44,268.17	7,594.20	84.72
005-40620-119 SALARY/CSO I	0	0	0.00	(0.80)	0.00	0.80	0.00
005-40620-217 TRAVEL	0	0	0.00	0.00	645.43	0.00	0.00
005-40620-312 Supplies	600	415	24.58	186.36	894.64	228.64	44.91
005-40620-354 VEHICLES	0	0	0.00	0.00	20,337.00	0.00	0.00
005-40620-440 UTILITIES	5,200	5,200	637.21	4,468.91	3,789.63	731.09	85.94
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	750	0.00	0.00	0.00	750.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,435	325.00	3,049.35	6,135.00	385.65	88.77
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	76.00	4,483.00	5,500.00	5,517.00	44.83
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.98</u>	<u>472.54</u>	<u>479.55</u>	<u>127.46</u>	<u>78.76</u>
TOTAL ADULT PROBATION	173,800	173,800	9,711.77	148,663.08	181,606.34	25,136.92	85.54
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	59,010	59,010	4,539.20	54,470.40	54,470.40	4,539.60	92.31
005-40621-103 ASSISTANTS	88,629	88,629	6,817.60	81,811.20	82,577.56	6,817.80	92.31
005-40621-105 SECRETARIES	50,814	50,814	3,908.80	46,905.60	46,905.60	3,908.40	92.31
005-40621-217 TRAVEL/TRAINING	1,700	3,700	621.84	1,260.64	2,841.65	2,439.36	34.07
005-40621-312 SUPPLIES	750	5,250	244.75	814.60	1,676.18	4,435.40	15.52
005-40621-354 VECHILE	0	0	0.00	0.00	20,337.00	0.00	0.00
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	4,000	7,500	1,348.31	4,452.65	4,460.99	3,047.35	59.37
005-40621-454 AUTO MAINTANCE	750	3,250	0.00	16.00	7.50	3,234.00	0.49
005-40621-805 ELECTRONIC MONTORING	3,000	3,000	94.14	1,573.86	382.02	1,426.14	52.46
005-40621-806 LONG TERM DETENT.	<u>71,000</u>	<u>58,500</u>	<u>7,567.29</u>	<u>21,628.39</u>	<u>49,175.53</u>	<u>36,871.61</u>	<u>36.97</u>
TOTAL JUVENILE DEPARTMENT	279,653	279,653	25,141.93	212,933.34	262,834.43	66,719.66	76.14
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	52,997.89	52,997.89	4,818.11	91.67
005-40648-217 TRAVEL	1,000	617	0.00	0.00	0.00	616.50	0.00
005-40648-312 SUPPLIES	300	300	0.00	137.95	0.00	162.05	45.98
005-40648-330 FUEL	2,500	2,500	206.57	1,742.75	651.99	757.25	69.71
005-40648-420 CELL PHONE	1,020	1,020	174.56	664.54	0.00	355.46	65.15
005-40648-454 AUTO MAINTENANCE	1,200	1,200	395.24	868.28	156.40	331.72	72.36
005-40648-458 VEHICLE RADIO REPAIR	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>93.50</u>	<u>0.00</u>	<u>406.50</u>	<u>18.70</u>
TOTAL CONSTABLE 2 & 3	64,336	63,953	5,594.36	56,504.91	53,806.28	7,447.59	88.35

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LANDFILL</u>							
005-40720-103 SALARY	50,128	50,128	3,856.00	34,704.00	46,272.00	15,424.00	69.23
005-40720-312 SUPPLIES	3,000	3,485	0.00	101.98	183.30	3,383.02	2.93
005-40720-330 FUEL & OIL	10,000	10,000	828.03	4,172.46	7,291.56	5,827.54	41.72
005-40720-450 PARTS AND REPAIRS	40,000	39,515	13,790.11	15,848.96	3,964.27	23,666.04	40.11
TOTAL LANDFILL	103,128	103,128	18,474.14	54,827.40	57,711.13	48,300.60	53.16
<u>COURTHOUSE</u>							
005-40722-353 EQUIPMENT	0	12,399	0.00	12,399.00	0.00	0.00	100.00
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	60.00	4,575.00	1,236.00	3,425.00	57.19
005-40722-440 UTILITIES	80,000	80,000	5,380.07	51,488.72	50,074.74	28,511.28	64.36
005-40722-450 PARTS & REPAIRS	80,000	91,010	4,830.41	68,286.61	110,663.50	22,722.90	75.03
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	1,249.28	16,041.66	17,941.74	958.34	94.36
005-40722-777 BUILDING IMPROVEMENTS	0	9,238	0.00	9,238.00	0.00	0.00	100.00
TOTAL COURTHOUSE	185,000	217,647	11,519.76	162,028.99	179,915.98	55,617.52	74.45
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	80.00	660.00	575.00	340.00	66.00
005-40723-420 TELEPHONE	0	0	0.00	0.00	450.00	0.00	0.00
005-40723-440 UTILITIES	10,000	10,000	1,040.53	7,830.72	7,300.16	2,169.28	78.31
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	202.28	2,732.86	1,115.80	467.14	85.40
TOTAL COMMUNITY BUILDING	14,200	14,200	1,322.81	11,223.58	9,440.96	2,976.42	79.04
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	80.00	680.00	645.00	1,320.00	34.00
005-40724-420 TELEPHONE	540	540	45.00	450.00	450.00	90.00	83.33
005-40724-440 UTILITIES	26,000	26,000	2,460.72	23,734.85	22,026.20	2,265.15	91.29
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	599.39	1,158.82	5,416.90	2,841.18	28.97
TOTAL CIVIC CENTER	32,540	32,540	3,185.11	26,023.67	28,538.10	6,516.33	79.97
<u>B&B PARK</u>							
005-40725-312 SUPPLIES	0	0	0.00	0.00	165.50	0.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	30.00	120.00	90.00	280.00	30.00
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	18,378	1,956.18	17,796.75	18,761.37	581.66	96.84
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	1,419	(10.99)	993.37	1,479.74	425.22	70.03
TOTAL B&B PARK	19,940	20,737	1,975.19	18,910.12	20,496.61	1,826.88	91.19
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	71,728	4,652.16	67,471.89	65,257.43	4,255.84	94.07
005-40726-108 ADM. ASSISTANT	50,960	50,940	3,920.00	46,648.00	46,684.75	4,292.48	91.57
005-40726-110 JAIL ADMINISTRATOR	55,130	53,521	4,240.80	49,327.20	49,500.80	4,193.77	92.16
005-40726-111 JAILERS	646,582	527,295	42,368.21	478,714.62	521,815.33	48,580.36	90.79
005-40726-112 OVERTIME	25,000	16,740	1,474.51	15,567.31	22,139.67	1,172.90	92.99
005-40726-113 HOLIDAY PAY	32,000	31,216	0.00	28,428.82	29,035.90	2,786.80	91.07
005-40726-205 UNIFORMS	2,000	3,514	0.00	128.00	216.47	3,386.43	3.64
005-40726-208 CERTIFICATION	5,100	5,100	357.72	3,542.54	3,450.34	1,557.46	69.46
005-40726-312 SUPPLIES	20,000	22,000	1,741.79	15,906.77	17,858.91	6,093.23	72.30
005-40726-333 GROCERIES	80,000	91,000	6,552.52	73,142.28	76,579.32	17,857.72	80.38

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
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005-GENERAL FUND

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40726-353 EQUIPMENT	5,000	27,280	0.00	999.96	24.99	26,280.03	3.67
005-40726-401 PROF SERVICES	500	595	0.00	0.00	0.00	595.00	0.00
005-40726-409 MEDICAL/TESTING	45,000	106,571	13,954.30	84,153.62	64,012.21	22,417.56	78.96
005-40726-415 OUTSIDE HOUSING/INMATES	240,000	375,030	66,560.00	304,436.00	269,932.40	70,594.00	81.18
005-40726-420 TELEPHONE	1,400	1,400	206.75	1,147.07	1,011.82	252.93	81.93
005-40726-427 TRAINING	2,500	3,020	117.50	2,627.49	4,288.49	392.51	87.00
005-40726-450 PARTS & REPAIRS	10,000	16,760	3,479.28	9,091.92	7,636.90	7,667.87	54.25
005-40726-451 JAIL MAINTENANCE	18,000	18,000	1,116.00	6,153.40	6,401.45	11,846.60	34.19
005-40726-776 JAIL PEST CONTROL	<u>1,600</u>	<u>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619.52</u>	<u>0.00</u>
TOTAL COUNTY JAIL	1,325,772	1,423,330	150,741.54	1,187,486.89	1,185,847.18	235,843.01	83.43
<u>COURTHOUSE ANNEX</u>							
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	0.00	815.00	1,105.00	405.00	66.80
005-40727-440 UTILITIES	18,000	18,000	1,812.97	13,332.13	13,421.41	4,667.87	74.07
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>8,800</u>	<u>8,800</u>	<u>42.80</u>	<u>2,897.19</u>	<u>6,653.30</u>	<u>5,902.81</u>	<u>32.92</u>
TOTAL COURTHOUSE ANNEX	28,020	28,020	1,855.77	17,044.32	21,179.71	10,975.68	60.83
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	318,789.00	318,789.00	0.00	100.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>2,553.56</u>	<u>15,330.95</u>	<u>17,446.44</u>	<u>12.77</u>
TOTAL SENIOR CITIZENS	338,789	338,789	0.00	321,342.56	334,119.95	17,446.44	94.85
<u>TAX A/C - ACHD BUILDING</u>							
<u>LIBRARY BUILDING</u>							
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	796.80	9,561.60	9,561.60	796.40	92.31
005-40826-420 TELEPHONE	875	875	71.27	714.68	731.31	160.32	81.68
005-40826-440 UTILITIES	6,000	6,000	350.62	4,549.64	4,105.43	1,450.36	75.83
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>169.92</u>	<u>0.00</u>	<u>330.08</u>	<u>33.98</u>
TOTAL ADULT LITERACY	17,733	17,733	1,218.69	14,995.84	14,398.34	2,737.16	84.56
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	260,042	260,042	20,003.20	237,694.08	240,038.40	22,347.92	91.41
005-40827-107 EXTRA HELP	0	0	0.00	0.00	31,072.92	0.00	0.00
005-40827-109 SUPERVISORY	66,435	66,435	5,110.40	61,324.80	61,324.80	5,110.20	92.31
005-40827-217 TRAVEL	0	0	0.00	0.00	2,046.07	0.00	0.00
005-40827-311 POSTAGE	1,500	1,500	0.00	1,193.00	733.99	307.00	79.53
005-40827-312 SUPPLIES	10,000	9,100	631.17	7,397.36	11,276.06	1,702.64	81.29
005-40827-352 EQUIPMENT	0	3,706	3,706.48	3,706.48	0.00	0.00	100.00
005-40827-390 PERIODICALS	6,500	5,300	299.00	4,765.35	7,180.23	534.65	89.91
005-40827-420 TELEPHONE	1,400	2,800	328.09	2,203.93	1,806.36	596.07	78.71
005-40827-436 LIBRARY MATERIALS	38,000	39,100	3,630.31	35,172.84	54,461.64	3,927.16	89.96
005-40827-440 UTILITIES	22,000	22,000	1,778.48	13,257.80	15,267.94	8,742.20	60.26
005-40827-450 PARTS & REPAIRS	1,000	5,716	0.00	5,015.10	18,195.32	700.66	87.74
005-40827-455 MAINTENANCE	<u>3,300</u>	<u>2,900</u>	<u>0.00</u>	<u>2,420.00</u>	<u>2,420.00</u>	<u>480.00</u>	<u>83.45</u>
TOTAL COUNTY LIBRARY	410,177	418,599	35,487.13	374,150.74	445,823.73	44,448.50	89.38

ANDREWS COUNTY, TEXAS
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<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	343,034	347,203	29,170.26	319,594.38	338,131.78	27,608.81	92.05
005-40828-107 EXTRA HELP	35,207	30,626	2,613.78	21,513.61	35,006.35	9,112.51	70.25
005-40828-108 CEMETERY	190,777	190,777	11,094.08	146,134.08	148,828.52	44,642.92	76.60
005-40828-109 PARKS/GOLF SUPERVISORY	77,792	77,792	5,984.00	71,808.00	82,488.00	5,984.00	92.31
005-40828-110 SALARY SUPERVISORY ASST.	55,765	55,899	4,289.60	51,609.25	57,954.80	4,289.60	92.33
005-40828-111 SECRETARY	49,005	49,005	3,769.60	39,686.82	44,716.88	9,318.18	80.99
005-40828-112 SALARY OVERTIME	7,000	8,000	488.95	6,790.83	6,499.10	1,209.17	84.89
005-40828-115 CUSTODIAN	196,019	196,090	15,078.40	181,011.48	210,586.76	15,078.40	92.31
005-40828-116 IRRIGATION TECH	59,550	59,550	4,580.80	54,855.12	54,969.60	4,695.28	92.12
005-40828-130 MECHANIC/WELDER	53,914	54,121	4,199.04	49,818.24	49,766.40	4,302.72	92.05
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	192,878	192,878	13,926.40	169,800.24	178,010.70	23,078.16	88.03
005-40828-217 TRAVEL/TRAINING	3,500	3,500	81.23	1,846.32	3,849.04	1,653.68	52.75
005-40828-312 SUPPLIES	144,000	125,611	8,635.12	91,315.99	117,169.57	34,294.57	72.70
005-40828-330 FUEL & OIL	44,880	44,880	3,147.29	28,467.21	29,802.85	16,412.79	63.43
005-40828-353 EQUIPMENT	20,000	20,000	15,933.60	15,933.60	0.00	4,066.40	79.67
005-40828-355 TIRES	5,000	5,000	2,369.46	3,294.54	986.60	1,705.46	65.89
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	345.00	4,160.00	11,266.02	5,840.00	41.60
005-40828-420 TELEPHONE	4,820	4,820	565.62	3,910.53	4,262.23	909.47	81.13
005-40828-440 UTILITIES	60,000	73,542	9,570.00	65,542.44	59,013.74	8,000.00	89.12
005-40828-450 PARTS & REPAIRS	90,000	83,424	2,503.73	53,446.20	45,180.59	29,977.31	64.07
005-40828-459 CHEMICALS	25,000	25,000	1,608.72	20,711.30	20,825.78	4,288.70	82.85
005-40828-771 BABYLAND MARKERS	400	400	0.00	120.00	120.00	280.00	30.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	10,000	15,376	0.00	15,376.49	12,019.07	0.00	100.00
TOTAL PARKS DEPT.	1,678,542	1,673,495	139,954.68	1,416,746.67	1,511,454.38	256,748.13	84.66
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	133,827	133,827	10,294.40	123,532.80	154,553.98	10,294.20	92.31
005-40829-107 EXTRA HELP	29,869	29,869	3,361.24	20,130.41	12,205.22	9,738.39	67.40
005-40829-109 SUPERVISORY	0	0	0.00	0.00	24,776.00	0.00	0.00
005-40829-110 MECHANIC	47,466	47,466	3,651.20	43,814.40	21,889.28	3,651.20	92.31
005-40829-217 TRAVEL	1,500	1,500	0.00	343.94	760.59	1,156.06	22.93
005-40829-312 SUPPLIES	20,000	20,000	3,075.10	12,963.06	10,119.50	7,036.94	64.82
005-40829-330 FUEL & OIL	11,000	11,000	129.05	5,254.23	5,725.32	5,745.77	47.77
005-40829-353 EQUIPMENT	37,431	37,431	0.00	37,431.20	67,903.20	0.08	100.00
005-40829-420 TELEPHONE	1,080	1,080	90.00	900.00	1,545.00	180.00	83.33
005-40829-440 UTILITIES	35,000	35,000	3,485.57	31,163.29	30,718.63	3,836.71	89.04
005-40829-450 PARTS & REPAIR	20,000	20,000	2,929.46	18,789.26	12,142.15	1,210.74	93.95
005-40829-459 CHEMICALS	63,800	63,800	4,389.69	61,059.69	50,654.65	2,740.31	95.70
005-40829-777 GOLF COURSE IMPROVEMENTS	0	0	0.00	0.00	4,990.79	0.00	0.00
005-40829-779 IRRIGATION	9,000	9,000	1,941.99	3,166.16	8,659.11	5,833.84	35.18
TOTAL GOLF COURSE	409,973	409,973	33,347.70	358,548.44	406,643.42	51,424.24	87.46
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	0	0	0.00	0.00	15,045.06	0.00	0.00
005-40830-109 SUPERVISORY	60,488	60,488	4,652.80	55,833.60	55,833.60	4,654.40	92.31
005-40830-111 SECRETARY	49,005	49,005	3,769.60	45,235.20	45,235.20	3,769.80	92.31
005-40830-118 GAME OFFICIALS	20,000	20,000	0.00	14,142.00	15,806.00	5,858.00	70.71
005-40830-312 SUPPLIES	1,000	1,580	100.00	328.46	3,309.80	1,251.54	20.79

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-313 CONSESSION STAND	2,000	1,550	351.00	771.81	938.03	778.19	49.79
005-40830-330 FUEL	300	300	125.47	177.83	42.81	122.17	59.28
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	4,200	0.00	674.70	5,880.94	3,525.30	16.06
005-40830-420 TELEPHONE	1,060	1,190	97.61	989.37	1,939.23	200.63	83.14
005-40830-427 EQUIPMENT/COMPUTER	2,000	1,920	0.00	1,920.00	1,200.00	0.00	100.00
005-40830-430 ADVERTISING	500	0	0.00	0.00	295.00	0.00	0.00
005-40830-440 UTILITIES	11,000	11,000	863.12	8,235.68	9,301.11	2,764.32	74.87
005-40830-450 MAINTENANCE & REPAIRS	2,000	1,350	0.00	29.00	931.92	1,321.00	2.15
005-40830-483 INSURANCE	1,200	400	0.00	375.00	718.25	25.00	93.75
005-40830-775 BUILDING IMPROVEMENTS	500	70	0.00	0.00	0.00	70.00	0.00
005-40830-781 AWARDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>112.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	153,053	153,053	9,959.60	128,712.65	156,589.03	24,340.35	84.10
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	20.00	60.00	60.00	90.00	40.00
005-40831-420 TELEPHONE	0	0	0.00	0.00	450.00	0.00	0.00
005-40831-440 UTILITIES	25,800	25,800	3,777.33	22,122.87	19,478.77	3,677.13	85.75
005-40831-450 REPAIRS/PLUMB./ELECT.	<u>2,400</u>	<u>2,400</u>	<u>177.45</u>	<u>277.62</u>	<u>1,469.50</u>	<u>2,122.38</u>	<u>11.57</u>
TOTAL LINCOLN CENTER	28,350	28,350	3,974.78	22,460.49	21,458.27	5,889.51	79.23
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	<u>2,300</u>	<u>3,500</u>	<u>291.48</u>	<u>2,994.46</u>	<u>2,073.99</u>	<u>505.54</u>	<u>85.56</u>
TOTAL RODEO GROUNDS	2,300	3,500	291.48	2,994.46	2,073.99	505.54	85.56
<u>AIRPORT</u>							
005-40833-102 MANAGER	56,389	56,389	4,337.60	52,051.20	52,051.20	4,337.80	92.31
005-40833-107 EXTRA HELP	3,000	3,000	45.20	1,723.25	4,373.10	1,276.75	57.44
005-40833-112 OVERTIME	1,000	1,000	0.00	284.69	0.00	715.31	28.47
005-40833-216 TRANSFER OUT	0	50,000	0.00	0.00	100,000.00	50,000.00	0.00
005-40833-217 TRAVEL	2,250	2,250	40.00	438.38	2,194.19	1,811.62	19.48
005-40833-312 SUPPLIES	5,000	5,000	614.19	3,358.31	3,761.15	1,641.69	67.17
005-40833-330 FUEL & OIL	500,000	500,000	24,378.95	217,044.56	284,783.46	282,955.44	43.41
005-40833-420 TELEPHONE	1,080	1,080	87.97	879.94	1,547.87	200.06	81.48
005-40833-440 UTILITIES	20,000	20,000	1,189.48	13,170.42	11,716.72	6,829.58	65.85
005-40833-450 PARTS & REPAIRS	10,000	10,000	1,682.30	7,495.95	8,213.21	2,504.05	74.96
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	860.09	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	2,000	2,000	0.00	1,595.00	1,595.00	405.00	79.75
005-40833-783 M006ANDRW GRANT	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT	653,219	653,219	32,375.69	298,041.70	471,095.99	355,177.30	45.63
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	41,000	41,000	5,141.49	32,322.52	39,553.75	8,677.48	78.84
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	11,000	11,000	50.00	10,142.00	12,144.00	858.00	92.20
005-40834-003 GC/COUNTRY CLUB FEE COMM.	5,000	5,000	326.00	3,912.25	5,217.00	1,087.75	78.25
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	37,474.25	46,274.25	3,406.75	91.67
005-40834-312 SUPPLIES	2,500	2,500	160.95	1,804.44	1,782.07	695.56	72.18
005-40834-440 PRO SHOP UTILITIES	0	0	0.00	0.00	499.92	0.00	0.00
005-40834-455 MAINTENANCE	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,423.59</u>	<u>551.06</u>	<u>1,076.41</u>	<u>56.94</u>
TOTAL GOLF PRO SHOP	102,881	102,881	9,085.19	87,079.05	106,022.05	15,801.95	84.64

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	127	15.00	60.00	45.00	67.21	47.17
005-40835-440 UTILITIES	2,400	2,400	146.07	1,858.38	1,935.25	541.62	77.43
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,173</u>	<u>0.00</u>	<u>113.80</u>	<u>564.09</u>	<u>1,058.99</u>	<u>9.70</u>
TOTAL POSSE BUILDING	3,700	3,700	161.07	2,032.18	2,544.34	1,667.82	54.92
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	193.18	2,162.32	2,339.16	337.68	86.49
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	3,892.58	31,629.48	27,060.16	2,170.52	93.58
005-40836-450 PARTS/ELECT/PLUMBING	<u>8,000</u>	<u>8,000</u>	<u>1,855.25</u>	<u>5,021.45</u>	<u>9,753.81</u>	<u>2,978.55</u>	<u>62.77</u>
TOTAL FLOREY PARK	44,300	44,300	5,941.01	38,813.25	39,153.13	5,486.75	87.61
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	57,491	57,491	4,422.40	53,068.80	53,068.80	4,422.20	92.31
005-40837-103 COMPUTER ASSISTANT	60,403	60,403	4,646.40	55,756.80	56,416.80	4,646.20	92.31
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	117.84	1,987.17	4,471.61	3,012.83	39.74
005-40837-315 COMPUTER MAINTENANCE	255,860	248,860	5,352.00	227,682.49	55,591.62	21,177.51	91.49
005-40837-353 COMPUTER EQUIPMENT	20,000	33,000	1,122.55	17,766.82	10,117.36	15,233.18	53.84
005-40837-401 COMPUTER PROFESSIONAL SERVICE	64,520	66,520	4,130.23	61,949.96	221,547.05	4,570.04	93.13
005-40837-420 TELEPHONE/CELL	2,520	2,520	271.96	2,155.90	1,495.78	364.10	85.55
005-40837-427 COMPUTER TRAINING	5,000	1,500	0.00	99.00	8,648.38	1,401.00	6.60
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	12,500	3,482.94	11,106.65	6,334.42	1,393.35	88.85
005-40837-462 SOFTWARE LICENSING	<u>28,490</u>	<u>21,990</u>	<u>2,200.00</u>	<u>11,632.06</u>	<u>38,380.82</u>	<u>10,357.94</u>	<u>52.90</u>
TOTAL COMPUTER	509,784	509,784	25,746.32	443,205.65	456,072.64	66,578.35	86.94
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	2,960	260.55	1,484.89	3,017.70	1,474.61	50.17
005-40838-401 PROFESSIONAL SERV	100	141	30.00	115.00	0.00	25.50	81.85
005-40838-440 UTILITIES	40,000	52,450	2,440.74	49,258.93	39,908.31	3,191.55	93.92
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>2,350</u>	<u>0.00</u>	<u>1,805.03</u>	<u>4,811.04</u>	<u>544.49</u>	<u>76.83</u>
TOTAL PARKS SPORTS COMPLEX	55,100	57,900	2,731.29	52,663.85	47,737.05	5,236.15	90.96
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,450	182.31	2,099.01	2,080.50	350.99	85.67
005-40839-450 PARTS/REPAIR/PLUMBING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>29.16</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPORT COMPLEX BUILDING	2,200	2,450	182.31	2,099.01	2,109.66	350.99	85.67
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	61,589	61,589	0.00	45,125.64	56,851.20	16,463.36	73.27
005-40841-103 ACE ARENA/GROUNDSKEEPER	196,019	196,019	14,500.06	167,208.38	178,667.26	28,810.62	85.30
005-40841-107 ACE ARENA EXTRA HELP	20,000	18,171	0.00	17,017.85	34,822.85	1,153.37	93.65
005-40841-112 OVERTIME	15,000	15,000	493.26	13,498.38	18,005.73	1,501.62	89.99
005-40841-217 TRAVEL	250	4	0.00	0.00	157.68	4.14	0.00
005-40841-312 SUPPLIES	13,000	16,498	67.24	16,428.89	27,021.59	68.75	99.58
005-40841-330 FUEL/OIL	6,000	6,000	546.98	3,677.32	3,615.56	2,322.68	61.29
005-40841-352 EQUIPMENT	0	4,000	0.00	0.00	28,978.00	4,000.00	0.00
005-40841-401 PROFESSIONAL SERV	0	55	0.00	55.00	1,861.55	0.00	100.00
005-40841-420 PHONE	995	3,895	652.39	3,530.07	4,530.10	364.93	90.63
005-40841-430 ADVERTISING	500	313	0.00	238.65	945.80	74.68	76.17

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-440 UTILITIES	80,000	80,000	7,251.73	64,978.75	73,266.49	15,021.25	81.22
005-40841-450 REPAIRS/MAINTENANCE	23,063	31,574	970.29	30,230.66	(4,443.76)	1,343.29	95.75
005-40841-777 IMPROVEMENTS	0	5,937	0.00	5,937.19	0.00	0.00	100.00
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,000</u>	<u>2,500</u>	<u>228.23</u>	<u>2,217.25</u>	<u>2,425.75</u>	<u>282.75</u>	<u>88.69</u>
TOTAL ACE ARENA	418,416	441,555	24,710.18	370,144.03	426,705.80	71,411.44	83.83
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	199,754	240,535	18,087.57	190,909.77	189,260.88	49,625.18	79.37
005-40934-104 SALARY COUNTY PHC	158,455	155,869	14,380.50	139,158.73	161,412.51	16,710.46	89.28
005-40934-106 COUNTY TITLE V FEE SALARY	9,893	3,855	372.55	3,470.52	5,531.09	384.31	90.03
005-40934-107 PART TIME	10,000	10,000	700.33	8,880.08	21,224.87	1,119.92	88.80
005-40934-108 COUNTY IMMUNIZATIONS SALARY	5,000	21,256	10,874.55	21,256.00	21,328.73	0.00	100.00
005-40934-109 COUNTY RLSS SALARY	31,850	12,754	3,270.03	8,592.54	26,974.43	4,161.78	67.37
005-40934-111 COUNTY ONLY FP	2,847	2,847	0.00	0.00	0.00	2,847.00	0.00
005-40934-217 COUNTY TRAVEL	200	350	11.24	250.89	7.79	99.11	71.68
005-40934-218 COUNTY PHC TRAVEL	1,500	1,200	63.66	797.10	910.71	402.90	66.43
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	2,000	2,100	0.00	2,027.70	2,730.17	72.30	96.56
005-40934-222 COUNTY RLSS TRAVEL	3,250	2,900	0.00	0.00	6,280.99	2,900.00	0.00
005-40934-312 SUPPLIES	4,550	4,850	432.41	929.89	3,203.22	3,920.11	19.17
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	575.33	1,116.70	3,034.50	4,263.30	20.76
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	2.37	85.14	227.65	284.86	23.01
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,600	788.24	1,063.43	757.80	536.57	66.46
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	122.34	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	30,000	27,000	4,701.82	5,608.65	7,661.63	21,391.35	20.77
005-40934-392 MEDICATION COUNTY PHC	50,000	36,222	3,081.81	29,107.87	29,715.37	7,114.13	80.36
005-40934-393 MEDICATION COUNTY	3,000	3,000	0.00	1,194.85	2,644.24	1,805.15	39.83
005-40934-394 MEDICATIONS FP	3,000	2,000	81.48	890.22	4,432.04	1,109.78	44.51
005-40934-395 COUNTY FP	3,000	3,000	35.87	35.87	768.78	2,964.13	1.20
005-40934-396 MED SUPPLIES TVFEE	370	1,370	221.58	344.47	945.41	1,025.53	25.14
005-40934-397 MED SUPPLIES IMM	2,000	4,500	688.74	2,219.93	2,101.69	2,280.07	49.33
005-40934-398 MED SUPPLIES PHC	15,630	15,130	3,029.16	11,339.86	12,732.72	3,790.14	74.95
005-40934-401 PROFESSIONAL COUNTY PHC	25,000	30,000	5,299.42	17,777.67	36,871.45	12,222.33	59.26
005-40934-402 PROFESSIONAL COUNTY ONLY	10,000	5,744	819.81	1,506.88	8,430.88	4,237.12	26.23
005-40934-403 COUNTY TITLE V FEE PROFESSIONAL	11,000	5,278	1,807.13	1,849.27	15,452.27	3,428.73	35.04
005-40934-405 COUNTY FP PROFESSIONAL	4,000	2,000	0.00	210.83	408.92	1,789.17	10.54
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	775.96	1,103.51	1,512.04	2,496.49	30.65
005-40934-408 COUNTY PHC LAB/XRAY	52,500	51,939	5,589.33	38,313.40	37,785.47	13,625.31	73.77
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	242.00	1,789.00	1,701.00	1,211.00	59.63
005-40934-420 TELEPHONE	3,280	3,580	310.89	2,930.12	4,230.24	649.88	81.85
005-40934-440 UTILITIES	0	0	0.00	0.00	5,819.60	0.00	0.00
005-40934-450 PARTS & REPAIRS	5,000	3,700	119.76	573.95	1,186.10	3,126.05	15.51
005-40934-452 EQUIPMENT MAINTENANCE	1,750	1,750	488.92	1,094.71	687.00	655.29	62.55
005-40934-483 ERRORS & OMISSIONS INS.	12,200	6,200	1,257.00	4,186.00	9,652.30	2,014.00	67.52
005-40934-486 CONTRACT LABOR	14,520	11,875	412.50	8,737.33	12,327.19	3,138.15	73.57
005-40934-487 CONTRACT TV FEE	50	0	0.00	0.00	0.00	0.00	0.00
005-40934-489 CONTRACT PHC	18,430	21,125	2,337.50	18,743.67	17,713.81	2,380.85	88.73
005-40934-490 EHR	<u>50,000</u>	<u>50,000</u>	<u>1,926.15</u>	<u>41,395.40</u>	<u>34,523.70</u>	<u>8,604.60</u>	<u>82.79</u>
TOTAL COUNTY HEALTH DEPT.	758,429	758,429	82,785.61	569,491.95	692,311.53	188,937.05	75.09

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STATEMENT OF REVENUES & EXPENSES
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<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	300	0.00	0.00	113.60	300.00	0.00
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	0.00	3,889.00	2,471.00	1,111.00	77.78
005-40935-420 PHONE	<u>2,000</u>	<u>2,200</u>	<u>390.41</u>	<u>2,011.64</u>	<u>2,065.76</u>	<u>188.36</u>	<u>91.44</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	390.41	5,900.64	4,650.36	1,599.36	78.68
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	56,000.00	56,000.00	0.00	100.00
005-40936-427 TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	56,000.00	57,100.00	2,000.00	96.55
<u>SANITARIAN</u>							
005-40938-103 Salary	71,406	71,406	5,492.80	65,913.60	65,913.60	5,492.80	92.31
005-40938-217 TRAVEL	3,000	3,000	465.06	1,620.34	1,540.28	1,379.66	54.01
005-40938-312 SUPPLIES	1,500	1,500	57.47	396.01	1,248.08	1,103.99	26.40
005-40938-330 FUEL/OIL	1,500	1,500	62.00	607.89	545.06	892.11	40.53
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	75.98	417.91	1,077.91	762.09	35.42
005-40938-450 PARTS - REPAIRS	1,500	1,500	19.96	1,118.09	637.73	381.91	74.54
005-40938-462 LICENSE FEE	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>103.50</u>	<u>165.50</u>	<u>216.50</u>	<u>32.34</u>
TOTAL SANITARIAN	80,406	80,406	6,173.27	70,177.34	71,128.16	10,229.06	87.28
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	200	200	0.00	0.00	0.00	200.00	0.00
005-40943-486 GEN FUND PROGRAM INCOME TV	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME	300	300	0.00	0.00	0.00	300.00	0.00
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	100	966	965.92	965.92	0.00	0.00	100.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>4,900</u>	<u>5,251</u>	<u>151.96</u>	<u>5,251.08</u>	<u>3,053.50</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PROGRAM INCOME/COPC	5,000	6,217	1,117.88	6,217.00	3,053.50	0.00	100.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	17,000	11,875	936.60	11,875.23	13,413.57	0.00	100.00
005-40945-312 SUPPLIES	2,000	1,880	0.00	1,332.99	2,000.00	546.53	70.92
005-40945-313 PHC OFFICE SUPPLIES	2,000	2,925	0.00	1,695.76	2,000.00	1,229.69	57.97
005-40945-315 FEE OFFICE SUPPLIES	0	37	0.00	0.00	581.68	37.26	0.00
005-40945-316 IMM. OFFICE SUPPLIES	0	671	0.00	0.00	0.00	670.74	0.00
005-40945-317 IMM PROG PROMO	500	536	12.57	535.53	3,504.75	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	10,000	5,354	0.00	5,353.58	10,000.00	0.00	100.00
005-40945-395 TVFP MEDICAL SUPPLIES	2,500	307	0.00	307.29	2,500.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	200	200	0.00	200.00	200.00	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	500	500	0.00	500.00	500.00	0.00	100.00
005-40945-398 PHC MEDICAL SUPPLIES	2,500	2,500	0.00	2,500.00	2,500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	20,000	0.00	20,000.00	19,086.02	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	3,100	13,535	0.00	8,534.79	3,100.00	5,000.00	63.06
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	100	81	0.00	80.61	100.00	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>4,254</u>	<u>4,254</u>	<u>0.00</u>	<u>4,254.00</u>	<u>5,167.98</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PROGRAM INCOME/HEALTH DEP	64,654	64,654	949.17	57,169.78	64,654.00	7,484.22	88.42

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	500	163.98	163.98	0.00	336.02	32.80
005-40946-217 IMMUNAZATION TRAVEL	4,000	3,350	0.00	2,280.38	2,135.47	1,069.16	68.08
005-40946-317 PROGRAM PROMO	500	1,104	1,045.82	1,104.40	237.32	0.00	100.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	546	61.00	546.06	404.70	0.00	100.00
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	0.00	317.10	1,153.76	182.90	63.42
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	1,270.80	4,411.92	3,931.25	1,588.08	73.53
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	49,005	49,005	3,769.60	45,235.20	45,235.20	3,769.80	92.31
005-41039-114 COUNTY AG. AGENT	15,076	15,076	0.00	5,025.32	13,819.63	10,050.68	33.33
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	11,916.74	5,814.87	1,083.26	91.67
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	1,137.42	5,126.34	2,862.58	28.44
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	358.09	1,303.25	537.90	1,696.75	43.44
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	3,666.74	1,789.30	333.26	91.67
005-41039-312 SUPPLIES	8,000	8,000	1,243.00	5,665.26	8,442.41	2,334.74	70.82
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	7.93	92.46	865.89	907.54	9.25
005-41039-317 H EXP. HOME ECONOMIST	500	500	0.00	89.92	3,026.27	410.08	17.98
005-41039-330 MOTOR FUEL	3,000	3,000	500.33	1,331.53	1,519.91	1,668.47	44.38
005-41039-352 EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-41039-357 SHOOTING RANGE	0	5,500	(5,648.52)	(1,697.80)	15,896.70	7,197.80	30.87-
005-41039-420 CELLULAR TELEPHONE	0	0	0.00	0.00	646.06	0.00	0.00
005-41039-440 UTILITIES	13,000	13,000	1,124.93	12,473.56	11,110.03	526.44	95.95
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	212.44	2,102.79	1,287.56	14.16
005-41039-452 EQUIPMENT MAINTENANCE	1,000	872	0.00	0.00	377.67	871.52	0.00
005-41039-481 4-H DUES SUPPLEMENT	500	500	0.00	75.00	2,790.00	425.00	15.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,628	690.61	2,568.48	2,738.30	60.00	97.72
TOTAL EXTENSION SERVICE	119,581	125,081	3,462.65	89,095.52	121,839.27	35,985.48	71.23
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TOTAL EXPENDITURES	19,646,630	20,204,314	1,220,725.58	16,030,804.67	16,958,112.09	4,173,509.58	79.34
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REVENUES OVER/(UNDER) EXPENDITURES	471,120	(11,245)	(928,822.96)	4,055,063.18	6,408,289.64	(4,066,308.54)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	26,812.05	
008-1060-000 TEXSTAR INVESTMENTS	<u>303,287.84</u>	
		<u>330,099.89</u>

TOTAL ASSETS		330,099.89
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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	1,100.00	
008-2020-001 ACCT PAYABLES ADJ	7.10	
008-2070-000 DUE TO OTHERS	<u>314,864.51</u>	
TOTAL LIABILITIES		<u>315,971.61</u>

EQUITY

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008-2710-000 UNRESERVE FUND BALANCE	(153,199.79)	
008-2720-000 MONTHLY CLOSING ACCOUNT	<u>153,199.79</u>	

TOTAL REVENUE	431,901.57	
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TOTAL EXPENSES	<u>417,773.29</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	14,128.28	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,128.28</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		330,099.89
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	33,325	33,325	3,593.48	44,267.18	34,194.39 (	10,942.18)	132.83
008-30250-102 FUGITIVE APPREHENSION COST	5,823	5,823	773.21	9,570.05	6,014.81 (	3,747.05)	164.35
008-30250-103 JUVENILE CRIME DELINQUENCY	600	600	77.34	968.54	613.26 (	368.54)	161.42
008-30250-104 TIME PAYMENT FEES 50%	2,500	2,500	314.70	3,358.97	3,045.40 (	858.97)	134.36
008-30250-106 DRUG COURT PROGRAM	4,400	4,400	405.64	4,278.25	4,485.26	121.75	97.23
008-30250-107 LEGAL SERVICES INDIGENT 95%	2,900	2,900	159.60	3,332.84	3,105.67 (	432.84)	114.93
008-30250-108 SEXUAL ASSAULT FEES	0	0	10.00	100.00	0.00 (	100.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	119.00	698.55	0.00 (	698.55)	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	33	33 (	32.94) (	279.51) (	408.86)	312.51	847.00-
008-30349-900 ADULT PROBATION RESTITUTION FE	44,773	44,773	8,283.00	45,638.59	45,981.81 (	865.59)	101.93
008-30349-901 JUVENILE RESTITUTION FEES	0	0	0.00	10,783.08	0.00 (	10,783.08)	0.00
008-30350-100 VICTIMS OF CRIME FEES	20,000	20,000	2,715.61	33,244.53	21,198.64 (	13,244.53)	166.22
008-30350-101 CRIMINAL JUSTICE FEES	30	30	7.00	90.62	39.69 (	60.62)	302.07
008-30350-102 LAW ENFORCEMENT FEES	30	30	1.00	10.31	31.74	19.69	34.37
008-30350-103 JUDICIAL TRAINING FEE	2,500	2,500	337.63	4,435.32	2,654.62 (	1,935.32)	177.41
008-30350-104 DPS ARREST FEES	5,600	5,600	831.61	9,918.15	5,867.54 (	4,318.15)	177.11
008-30350-105 LIABILITY INSURANCE FEE	0	0	0.00	75.00	75.00 (	75.00)	0.00
008-30350-106 CRIME STOPPERS	30	30	0.00	1.31	41.30	28.69	4.37
008-30350-107 JUVENILE DISPOSITION FEES	50	50	62.00	242.00	100.00 (	192.00)	484.00
008-30350-108 ARREST WARRANT FEES	13,000	13,000	2,397.33	19,775.81	14,029.89 (	6,775.81)	152.12
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	20.00	0.00 (	20.00)	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	2.50	21.65	0.00 (	21.65)	0.00
008-30350-111 BREATH ALCOHOL TEST	0	0	0.00	19.87	0.00 (	19.87)	0.00
008-30350-112 COMP REHAB DWI	0	0	0.00	16.55	0.00 (	16.55)	0.00
008-30350-113 DPS ARREST FEE	0	0	25.22	183.42	188.51 (	183.42)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.50	12.00	0.00 (	12.00)	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	26,000	26,000	1,743.00	53,794.00	27,099.50 (	27,794.00)	206.90
008-30350-116 DNA-DPS	0	0	20.15	108.82	0.47 (	108.82)	0.00
008-30350-117 M CORRECTION MANAGEMENT	600	600	83.78	1,042.71	658.69 (	442.71)	173.79
008-30350-118 F CORRECTION MANAGEMENT	15	15	2.14	19.57	15.07 (	4.57)	130.47
008-30350-119 CC DC JUV DNA/SP	1,000	1,000	193.71	1,361.42	1,084.62 (	361.42)	136.14
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	1,100	1,100	30.00	670.00	630.00	430.00	60.91
008-30350-121 BUILDING DEPOSITS	33,000	33,000	5,300.00	40,950.00	34,150.00 (	7,950.00)	124.09
008-30350-122 STATE TRAFFIC FEE	15,000	15,000	2,348.36	29,450.98	15,936.62 (	14,450.98)	196.34
008-30350-123 UNCLAIMED PROPERTY	9,000	9,000	14.61	690.40	9,675.94	8,309.60	7.67
008-30350-126 BAIL BOND STATE MONEY 90%	7,000	7,000	526.50	8,005.50	7,960.50 (	1,005.50)	114.36
008-30350-127 EMS TRAUMA FUND	3,000	3,000	281.19	2,615.85	3,346.16	384.15	87.20
008-30350-129 SB61 SEAT BELT .15 COURT COST	2,000	2,000	0.00	0.00	2,086.55	2,000.00	0.00
008-30350-130 MARRIAGE LICENSE FEE	3,500	3,500	0.00	3,650.00	3,295.00 (	150.00)	104.29
008-30350-131 SEAT BELT FINES	10	10	272.80	3,907.45	49.95 (	3,897.45)	9,074.50
008-30350-132 FAILURE TO APPEAR-STATE	2,100	2,100	358.92	3,486.43	2,407.44 (	1,386.43)	166.02
008-30350-133 NONDISCLOSURE FEE	0	0	0.00	84.00	0.00 (	84.00)	0.00
008-30350-134 CIVIL FEES	6,000	6,000	0.00	5,841.00	6,385.50	159.00	97.35
008-30350-135 FAMILY FEES	4,000	4,000	0.00	3,848.50	5,370.00	151.50	96.21
008-30350-137 JURY SERV FEE 100% STATE FEE	6,000	6,000	768.67	9,516.85	6,356.72 (	3,516.85)	158.61
008-30350-217 PRE PAID TAX ESCROW	300	300	333.55	1,346.13	448.88 (	1,046.13)	448.71
008-30350-218 JP1 ATTY FEES COLLECTED	4,000	4,000	967.50	6,758.12	4,400.40 (	2,758.12)	168.95
008-30350-219 JP2 ATTY FEES COLLECTED	2,400	2,400	1,204.60	4,625.20	2,544.91 (	2,225.20)	192.72
008-30350-222 JP1 OMNIBASE COLLECTIONS	300	300	47.67	595.92	500.23 (	295.92)	198.64
008-30350-223 JP2 OMNIBASE COLLECTION	200	200	60.00	450.00	222.00 (	250.00)	225.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	8,600	8,600	0.00	8,505.00	8,662.50	95.00	98.90
008-40800-008 EMS TRAUMA FUND	3,000	3,000	0.00	2,730.47	3,928.36	269.53	91.02
008-40800-009 DRUG COURT PROGRAM	3,800	3,800	0.00	3,445.31	3,804.59	354.69	90.67
008-40800-102 ELECTRONIC FILING FEE-100% ST	6,000	6,000	0.00	11,348.59	7,018.01 (	5,348.59)	189.14
008-40800-106 TRUANCY PREVENTION/DIVERSION	2,000	2,000	0.00	4,225.22	2,888.23 (	2,225.22)	211.26
008-40800-107 INDIGENT DEFENSE SERVICES	3,000	3,000	0.00	4,829.28	3,507.54 (	1,829.28)	160.98
008-40800-109 STATE TRAFFIC FEE	17,000	17,000	0.00	30,393.80	17,760.63 (	13,393.80)	178.79
008-40800-110 COURT OF APPEALS-CC/DC	1,000	1,000	0.00	960.00	1,214.60	40.00	96.00
008-40800-112 JP1 OMNIBASE FEE	300	300	0.00	684.00	342.00 (	384.00)	228.00
008-40800-113 JP2 OMNIBASE FEE	100	100	0.00	336.00	150.00 (	236.00)	336.00
008-40800-133 STATE FAILURE TO APPEAR	1,000	1,000	0.00	5,336.70	1,350.00 (	4,336.70)	533.67
008-40800-134 NONDISCLOSURE FEE	0	0	0.00	84.00	0.00 (	84.00)	0.00
008-40800-135 FAMILY FEES TO STATE	5,000	5,000	0.00	5,056.75	5,728.00 (	56.75)	101.14
008-40800-136 CIVIL FEES TO STATE	6,000	6,000	0.00	6,781.50	6,979.50 (	781.50)	113.03
008-40800-137 JURY REIMBURSEMENT FEE	7,000	7,000	0.00	10,148.00	7,057.49 (	3,148.00)	144.97
008-40800-750 ADULT PROB RESTITUTION FEES	44,000	44,000	4,319.00	31,244.87	47,403.13	12,755.13	71.01
008-40800-751 JUVENILE RESTITUTION	0	0	0.00	1,176.00	0.00 (	1,176.00)	0.00
008-40800-752 CASH BOND	25,000	25,000	0.00	8,760.00	250,480.00	16,240.00	35.04
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00	113.05	0.00 (	113.05)	0.00
008-40800-758 VICTIM OF CRIME FEES	23,000	23,000	0.00	34,033.16	23,495.40 (	11,033.16)	147.97
008-40800-759 CRIMINAL JUSTICE FEES	0	0	0.00	46.62	0.00 (	46.62)	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	0.00	10.31	0.00 (	10.31)	0.00
008-40800-761 STATE LIABILITY INSURANCE	50	50	0.00	75.00	75.00 (	25.00)	150.00
008-40800-762 JUDICIAL TRAINING FEE	3,000	3,000	0.00	4,360.54	3,002.82 (	1,360.54)	145.35
008-40800-763 ARREST FEES	6,000	6,000	0.00	10,244.86	6,832.38 (	4,244.86)	170.75
008-40800-764 JUVENILE DISPOSITION FEES	100	100	0.00	180.00	160.00 (	80.00)	180.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	12.00	0.00 (	12.00)	0.00
008-40800-766 STATE MARRIAGE LICENSE	4,000	4,000	0.00	4,100.00	4,105.00 (	100.00)	102.50
008-40800-767 CRIME STOPPER EXPENSE	50	50	0.00	1.31	72.93	48.69	2.62
008-40800-768 ARREST WARRANT FEES	13,000	13,000	0.00	19,128.48	13,534.89 (	6,128.48)	147.14
008-40800-769 SEWER DISPOSAL SYSTEM	0	0	0.00	1,140.00	0.00 (	1,140.00)	0.00
008-40800-770 BUILDING DEPOSIT	28,000	28,000	4,550.00	40,450.00	30,150.00 (	12,450.00)	144.46
008-40800-771 COMPREHENSIVE REHABILITATION	0	0	0.00	16.56	0.00 (	16.56)	0.00
008-40800-772 STATE GENERAL REVENUE FEE	0	0	0.00	21.66	0.00 (	21.66)	0.00
008-40800-773 BREATH ALCHOL TEST	0	0	0.00	19.87	0.00 (	19.87)	0.00
008-40800-775 LICENSE & WEIGHT FINES	35,000	35,000	0.00	58,822.50	36,400.50 (	23,822.50)	168.06
008-40800-776 TIME PAYMENT FEES DUE TO STATE	3,000	3,000	0.00	3,472.89	3,351.42 (	472.89)	115.76
008-40800-778 COMBINED COURT COST	40,000	40,000	0.00	50,560.53	40,574.70 (	10,560.53)	126.40
008-40800-779 FUGITIVE APPREHENSION COST	6,000	6,000	0.00	9,795.80	6,765.17 (	3,795.80)	163.26
008-40800-782 JUVENILE CRIME DELINQUENCY	600	600	0.00	978.69	675.25 (	378.69)	163.12
008-40800-784 LEGAL SERVICES FOR INDIGENTS	3,000	3,000	0.00	3,608.22	3,453.25 (	608.22)	120.27
008-40800-785 SEXUAL ASSAULT FEE	0	0	0.00	80.00	0.00 (	80.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	14,000	14,000	0.00	12,996.00	14,298.00	1,004.00	92.83
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	12,000	12,000	0.00	16,081.23	12,136.48 (	4,081.23)	134.01
008-40800-789 M CORRECTION MANAGEMENT	700	700	0.00	1,066.48	733.47 (	366.48)	152.35
008-40800-790 F CORRECTION MANAGEMENT	10	10	0.00	20.32	15.21 (	10.32)	203.20
008-40800-791 CC/DNA	1,000	1,000	0.00	1,352.34	1,129.97 (	352.34)	135.23

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
008-40800-792 RESTITUION CA	15	15	0.00	0.00	35.95	15.00	0.00
008-40800-794 UNCLAIMED PROPERTY	5,000	5,000	0.00	19.55	8,826.09	4,980.45	0.39
008-40800-796 JP1 ATTY FEES COLLECTED	3,000	3,000	1,017.90	5,632.32	3,049.41 (	2,632.32)	187.74
008-40800-797 JP2 ATTY FEES COLLECTED	2,000	2,000	898.50	3,186.00	2,117.81 (	1,186.00)	159.30
008-40800-798 JP/CC TCLEOSE - STATE	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>101.51</u>	<u>65.74 (</u>	<u>51.51)</u>	<u>203.02</u>
TOTAL TRUST ACCOUNT	335,375	335,375	10,785.40	417,773.29	583,331.42 (	82,398.29)	124.57
<hr/>							
TOTAL EXPENDITURES	335,375	335,375	10,785.40	417,773.29	583,331.42 (	82,398.29)	124.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9	9	26,355.75	14,128.28 (	203,747.42)(	14,119.28)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

ASSETS

=====

010-1010-000 CASH FLEXIBLE SPENDING	<u>10,140.98</u>	
		<u>10,140.98</u>

TOTAL ASSETS		10,140.98
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LIABILITIES

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EQUITY

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010-2710-000 UNRESERVED FUND BALANCE	8,222.19	
010-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,550.53</u>	
TOTAL BEGINNING EQUITY	10,772.72	

TOTAL REVENUE	1,918.26	
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TOTAL EXPENSES	<u>2,550.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(631.74)	
-------------------------------------	-----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,140.98</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,140.98
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	700	2,550	0.00	2,550.00	1,542.43	0.00	100.00
TOTAL EXPENDITURES	700	2,550	0.00	2,550.00	1,542.43	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	700	2,550	0.00	2,550.00	1,542.43	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2 (	203)	0.90 (	631.74)(	1,040.06)	428.74	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

011-FAMILY PROTECTION

ASSETS

=====

011-1010-000 CASH FAMILY PROTECTION	<u>1,969.23</u>	
		<u>1,969.23</u>

TOTAL ASSETS		1,969.23
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LIABILITIES

=====

EQUITY

=====

011-2720-000 MONTHLY CLOSING ACCOUNT	<u>1,541.76</u>	
TOTAL BEGINNING EQUITY	1,541.76	

TOTAL REVENUE	2,431.68	
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TOTAL EXPENSES	<u>2,004.21</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	427.47	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,969.23</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,969.23
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

011-FAMILY PROTECTION

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,473	1,473	0.00	1,056.87	1,483.44	416.13	71.75
011-41100-402 CHILD ADVOCACY CENTER	<u>350</u>	<u>948</u>	<u>0.00</u>	<u>947.34</u>	<u>207.01</u>	<u>0.66</u>	<u>99.93</u>
TOTAL FAMILY PROTECTION	1,823	2,421	0.00	2,004.21	1,690.45	416.79	82.78
<hr/>							
TOTAL EXPENDITURES	1,823	2,421	0.00	2,004.21	1,690.45	416.79	82.78
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10)	(10)	250.35	427.47	354.04	(437.47)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

012-ADULT LITERACY FUND

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	
		<u>18.43</u>
 TOTAL ASSETS		 18.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>18.43</u>	
TOTAL BEGINNING EQUITY	<u>18.43</u>	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>18.43</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.43
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
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*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

013-CHILD ABUSE PREVENTION FU

ASSETS

=====

013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,138.72</u>	
		<u>2,138.72</u>

TOTAL ASSETS		2,138.72
		=====

LIABILITIES

=====

EQUITY

=====

013-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,064.59</u>	
TOTAL BEGINNING EQUITY	2,064.59	

TOTAL REVENUE	<u>74.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	74.13	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,138.72</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,138.72
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CHILD ABUSE SUPPLIES	500	500	0.00	0.00	0.00	500.00	0.00
<hr/>							
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	35.60	74.13	23.74 (	74.13)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

014-TIF GRANT

ASSETS

=====

014-1010-000 TIF GRANT	25,757.08	
014-1030-000 TXPOOL TIF GRANT	<u>2,486,519.82</u>	
		<u>2,512,276.90</u>

TOTAL ASSETS		2,512,276.90
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LIABILITIES

=====

EQUITY

=====

014-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,578,427.56</u>	
TOTAL BEGINNING EQUITY	2,578,427.56	

TOTAL REVENUE	449,837.48	
TOTAL EXPENSES	<u>515,988.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(66,150.66)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,512,276.90</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,512,276.90
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

014-TIF GRANT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	0	101,154	0.00	101,153.85	95,105.20	0.15	100.00
014-41400-402 TIF PCT2 PROF SERV	0	126,890	0.00	126,890.20	1,178,315.84 (	0.20)	100.00
014-41400-403 TIF PCT3 PROF SERV	0	188,930	0.00	161,053.90	550,474.31	27,876.10	85.25
014-41400-404 TIF PCT4 PROF SERV	<u>0</u>	<u>126,890</u>	<u>0.00</u>	<u>126,890.19</u>	<u>1,535,536.33</u> (	<u>0.19)</u>	<u>100.00</u>
TOTAL TIF GRANT	0	543,864	0.00	515,988.14	3,359,431.68	27,875.86	94.87
<hr/>							
TOTAL EXPENDITURES	0	543,864	0.00	515,988.14	3,359,431.68	27,875.86	94.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	94,026)	27,301.38 (	66,150.66)	1,840,033.56 (	27,875.34)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

015-CAPITAL IMPROVEMENT

ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.57	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>826,487.07</u>	
		<u>828,003.64</u>

TOTAL ASSETS		828,003.64
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LIABILITIES

=====

EQUITY

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015-2720-000 MONTHLY CLOSING	<u>840,557.70</u>	
TOTAL BEGINNING EQUITY	840,557.70	

TOTAL REVENUE	5,041.99	
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TOTAL EXPENSES	<u>17,596.05</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,554.06)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>828,003.64</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		828,003.64
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	36,543	36,543	0.00	0.00	432,988.47	36,543.36	0.00
015-41500-402 AIRPORT MATCH GRANT	450,000	450,000	0.00	16,817.50	0.00	433,182.50	3.74
015-41500-450 GF MAINT	17,372	17,372	0.00	0.00	14,714.19	17,371.82	0.00
015-41500-492 AUDITOR OFFICE IMPROVEMENTS	2,760	2,760	0.00	0.00	8,240.32	2,759.68	0.00
015-41500-495 SHOOTING RANGE	45,244	45,244	0.00	778.55	29,585.91	44,465.45	1.72
015-41500-772 GOLF COURSE MASTER PLAN	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>27,290.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	551,919	551,919	0.00	17,596.05	512,819.02	534,322.81	3.19
<hr/>							
TOTAL EXPENDITURES	551,919	551,919	0.00	17,596.05	512,819.02	534,322.81	3.19
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(550,147)	(550,147)	700.74	(12,554.06)	(510,237.86)	(537,592.80)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

016-ECONOMIC DEVELOPMENT

ASSETS

=====

016-1010-000 ECONOMIC DEVELOPMENT	1,501.63	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,491.53	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	(2,291.45)	
		<u>28,701.71</u>

TOTAL ASSETS

28,701.71

=====

LIABILITIES

=====

EQUITY

=====

016-2720-000 MONTHLY CLOSING	<u>28,519.36</u>	
TOTAL BEGINNING EQUITY	28,519.36	

TOTAL REVENUE

182.35

TOTAL REVENUE OVER/(UNDER) EXPENSES

182.35

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

28,701.71

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

28,701.71

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51	51	26.03	182.35	80.56 (	131.35)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

017-DEBT SERVICE SINKING

ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	511,850.46	
017-1030-000 TXPOOL WCS BOND	6,209,178.54	
017-1040-004 LEASE RECEIVABLE WCS	64,796,666.24	
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>14,637.33</u>	
		<u>71,532,332.57</u>

TOTAL ASSETS

71,532,332.57

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LIABILITIES

=====

017-2020-000 ACCOUNTS PAYABLE	0.03	
017-2020-002 BOND PAYABLE WCS	63,080,000.00	
017-2020-003 PREPAID LEASE PAYMENT WCS	6,683,725.00	
017-2020-005 ACCRUED INTEREST PAYABLE	<u>257,385.15</u>	
TOTAL LIABILITIES		<u>70,021,110.18</u>

EQUITY

=====

017-2720-000 MONTHLY CLOSING	<u>2,068.80</u>	
TOTAL BEGINNING EQUITY	2,068.80	

TOTAL REVENUE 5,684,610.55

TOTAL EXPENSES 4,175,456.96

TOTAL REVENUE OVER/(UNDER) EXPENSES 1,509,153.59

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,511,222.39

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 71,532,332.57

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	6,142,452	6,142,452	2,087,678.48	4,175,356.96	4,248,731.36	1,967,095.04	67.98
017-41700-215 BANK OF TX SERV FEE	100	100	100.00	100.00	200.00	0.00	100.00
017-41700-218 BOND PRINCIPAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXP DEPT SERV SINKING	6,142,552	6,142,552	2,087,778.48	4,175,456.96	6,143,931.36	1,967,095.04	67.98
<hr/>							
TOTAL EXPENDITURES	6,142,552	6,142,552	2,087,778.48	4,175,456.96	6,143,931.36	1,967,095.04	67.98
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,427	13,427	(1,569,169.95)	1,509,153.59	(490,027.98)	(1,495,726.59)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	263,880.55	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,238,743.38	
018-1030-107 TEXAS CLASS INVESTMENT	<u>952,393.40</u>	
		<u>4,455,017.33</u>

TOTAL ASSETS		4,455,017.33
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LIABILITIES

=====

018-2020-000 ACCOUNTS PAYABLE	534,218.20	
018-2020-001 ACCT PAYABLES ADJ	(<u>50.70</u>)	
TOTAL LIABILITIES		<u>534,167.50</u>

EQUITY

=====

018-2710-000 Unreserved Fund Balance	130,648.77	
018-2720-000 Cumulative Revenues Less Expen	<u>3,197,985.22</u>	
TOTAL BEGINNING EQUITY		3,328,633.99

TOTAL REVENUE	2,941,890.38	
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TOTAL EXPENSES	<u>2,349,674.54</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	592,215.84	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,920,849.83</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,455,017.33
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	0	0	75,043.74	75,043.74	0.00 (	75,043.74)	0.00
018-41800-202 INSURANCE	<u>2,658,296</u>	<u>2,658,296</u>	<u>129,994.82</u>	<u>2,274,630.80</u>	<u>2,361,350.91</u>	<u>383,665.20</u>	<u>85.57</u>
TOTAL ANDREWS EMPLOYEE TRUST	2,658,296	2,658,296	205,038.56	2,349,674.54	2,361,350.91	308,621.46	88.39
<hr/>							
TOTAL EXPENDITURES	2,658,296	2,658,296	205,038.56	2,349,674.54	2,361,350.91	308,621.46	88.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,810	5,810	138,173.32	592,215.84	568,152.37 (	586,405.84)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

019-CHAPTER 19

ASSETS

=====

019-1010-000 CASH CHAPTER 19	(	<u>66.06</u>)	
			(
			<u>66.06</u>)

TOTAL ASSETS			(	66.06)
				=====

LIABILITIES

=====

019-2020-000 ACCOUNTS PAYABLE		<u>37.99</u>	
TOTAL LIABILITIES			<u>37.99</u>

EQUITY

=====

019-2720-000 UNRESERVED FUND BALANCE		<u>9.92</u>	
TOTAL BEGINNING EQUITY			9.92

TOTAL REVENUE		3,223.00	
TOTAL EXPENSES		<u>3,336.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(113.97)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>104.05</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(66.06)
				=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

019-CHAPTER 19

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	799	2,429	0.00	3,147.02	788.94 (	718.02)	129.56
019-41900-312 SUPPLIES/EQUIPMENT	<u>908</u>	<u>908</u>	<u>37.99</u>	<u>189.95</u>	<u>1,488.98</u>	<u>718.05</u>	<u>20.92</u>
TOTAL CHAPTER 19 FUND	1,707	3,337	37.99	3,336.97	2,277.92	0.03	100.00
<hr/>							
TOTAL EXPENDITURES	1,707	3,337	37.99	3,336.97	2,277.92	0.03	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	114)(	37.99)(	113.97)	9.72 (	0.03)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

020-PAYROLL ACCOUNT FUND

ASSETS

=====

020-1001-000 CASH	186,978.15	
020-1310-001 DUE FROM PRECT 1	(6,132.89)	
020-1310-002 DUE FROM PRECT 2	(7,295.68)	
020-1310-003 DUE FROM PRECT 3	(8,458.46)	
020-1310-004 DUE FROM PRECT 4	(5,621.20)	
020-1310-005 DUE FROM GENERAL FUND	(99,765.97)	
		<u>59,703.95</u>

TOTAL ASSETS		59,703.95
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LIABILITIES

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020-2020-000 ACCOUNTS PAYABLE	2,903.46	
020-2070-101 PAYROLL INTEREST	194.70	
020-2070-202 DUE TO GROUP INS.	<u>56,605.79</u>	
TOTAL LIABILITIES		<u>59,703.95</u>

EQUITY

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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		59,703.95
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*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

021-SHERIFF FORFEITURE FUND ST

ASSETS

=====

021-1010-000 SHERIFF STATE FORFEITURE FUND	38,233.85	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,233.85</u>

TOTAL ASSETS		39,233.85
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LIABILITIES

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EQUITY

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021-2710-000 UNRESERVE FUND BALANCE	(3,215.70)	
021-2720-000 MONTHLY CLOSING ACCOUNT/REV. &	<u>43,770.30</u>	
TOTAL BEGINNING EQUITY	40,554.60	

TOTAL REVENUE	1,040.01	
TOTAL EXPENSES	<u>2,360.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,320.75)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,233.85</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,233.85
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

021-SHERIFF FORFITURE FUND ST

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-216 TRANSFER OUT	0	0	0.00	0.00	41,594.52	0.00	0.00
021-42100-353 OTHER EQUIPMENT	1,000	1,799	0.00	1,799.00	974.92	0.00	100.00
021-42100-412 INVESTIGATION EXPENSE	0	362	0.00	361.76	196.05	0.24	99.93
021-42100-413 INFORMANT EXPENSE	0	200	0.00	200.00	0.00	0.00	100.00
021-42100-778 DONATIONS EXP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>21.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFIETURE FUND	1,000	2,361	0.00	2,360.76	42,786.98	0.24	99.99
<hr/>							
TOTAL EXPENDITURES	1,000	2,361	0.00	2,360.76	42,786.98	0.24	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7 (	1,354)	3.82 (	1,320.75)(	42,776.28)(	33.25)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

022-COUNTY ATTY CHECK COLLECT

ASSETS

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022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>3,000.05</u>	<u>3,000.05</u>
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TOTAL ASSETS		3,000.05
		=====

LIABILITIES

=====

022-2020-000 ACCOUNTS PAYABLE	<u>277.52</u>	
TOTAL LIABILITIES		<u>277.52</u>

EQUITY

=====

022-2710-000 UNRESERVE FUND BALANCE	11,955.00	
022-2720-000 MONTHLY CLOSING ACCOUNT	(<u>10,532.39</u>)	
TOTAL BEGINNING EQUITY		1,422.61

TOTAL REVENUE	2,898.65	
TOTAL EXPENSES	<u>1,598.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,299.92

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,722.53</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,000.05
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-217 TRAVEL	700	700	0.00 (	211.17)	880.84	911.17	30.17-
022-42200-312 SUPPLIES	2,800	2,800	795.20	1,809.90	2,725.99	990.10	64.64
022-42200-412 INVESTIGATION EXPENSE	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,700	3,700	795.20	1,598.73	3,606.83	2,101.27	43.21
<hr/>							
TOTAL EXPENDITURES	3,700	3,700	795.20	1,598.73	3,606.83	2,101.27	43.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,808	7,808 (	608.90)	1,299.92	123.82	6,508.08	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

023-CO CLK RECORD MANAGEMENT

ASSETS

=====

023-1010-000 CASH CO CLERK REC MNGT	25,998.20	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,142.17</u>	
		<u>292,140.37</u>

TOTAL ASSETS		292,140.37
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LIABILITIES

=====

023-2020-000 ACCOUNTS PAYABLE	<u>37.99</u>	
TOTAL LIABILITIES		<u>37.99</u>

EQUITY

=====

023-2710-000 UNRESERVE FUND BALANCE	257,193.69	
023-2720-000 MONTHLY CLOSING ACCOUNT	<u>58,846.70</u>	
TOTAL BEGINNING EQUITY		316,040.39

TOTAL REVENUE	45,510.35	
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TOTAL EXPENSES	<u>69,448.36</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(23,938.01)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>292,102.38</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		292,140.37
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	1,133.82	2,387.42	1,657.99	7,612.58	23.87
023-42300-312 SUPPLIES	15,000	15,000	959.91	3,549.59	2,502.83	11,450.41	23.66
023-42300-352 FURNITURE/EQUIPMENT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
023-42300-401 RECORD MANAGEMENT/DOC	15,000	74,000	0.00	59,187.50	0.00	14,812.50	79.98
023-42300-465 EQUIPMENT RENTAL & SERVICE	4,500	4,500	339.42	4,323.85	3,811.09	176.15	96.09
TOTAL COUNTY CLERK RECORD MANAG	64,500	123,500	2,433.15	69,448.36	7,971.91	54,051.64	56.23
<hr/>							
TOTAL EXPENDITURES	64,500	123,500	2,433.15	69,448.36	7,971.91	54,051.64	56.23
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,736)	(73,736)	(2,102.45)	(23,938.01)	34,191.28	(49,797.99)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

024-DIST CLK RECORD MANAGEMEN

ASSETS

=====

024-1010-000 CASH DIST CLK REC MNGT	<u>33,307.20</u>	
		<u>33,307.20</u>

TOTAL ASSETS		33,307.20
		=====

LIABILITIES

=====

EQUITY

=====

024-2710-000 UNRESERVE FUND BALANCE	14,821.77	
024-2720-000 MONTHLY CLOSING ACCOUNT	<u>15,674.57</u>	
TOTAL BEGINNING EQUITY	30,496.34	

TOTAL REVENUE	<u>2,810.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,810.86	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>33,307.20</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,307.20
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
024-42400-352 EQUIPMENT	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	13,500	13,500	0.00	0.00	0.00	13,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	13,500	13,500	0.00	0.00	0.00	13,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,500)	(8,500)	3.33	2,810.86	3,182.69	(11,310.86)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

025-COUNTY CLERK SECURITY FUN

ASSETS

=====

025-1010-000 CASH CO CLK SECURITY FUND	11,466.53	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,335.76</u>	
		<u>61,802.29</u>

TOTAL ASSETS		61,802.29
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LIABILITIES

=====

EQUITY

=====

025-2710-000 UNRESERVE FUND BALANCE	88,353.41	
025-2720-000 MONTHLY CLOSING ACCOUNT	(<u>31,803.42</u>)	
TOTAL BEGINNING EQUITY	56,549.99	

TOTAL REVENUE	<u>5,252.30</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	5,252.30	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>61,802.29</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		61,802.29
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,700	5,700	74.32	5,252.30	4,818.58	447.70	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

026-DISTRICT COURT SECURITY F

ASSETS

=====

026-1010-000 CASH DIST CLERK SECURITY FUND	<u>15,382.41</u>	
		<u>15,382.41</u>

TOTAL ASSETS		15,382.41
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LIABILITIES

=====

EQUITY

=====

026-2710-000 UNRESERVE FUND BALANCE	18,202.81	
026-2720-000 MONTHLY CLOSING ACCOUNT	(<u>4,041.29</u>)	
TOTAL BEGINNING EQUITY	14,161.52	

TOTAL REVENUE	<u>1,220.89</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,220.89	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,382.41</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,382.41
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,380	1,380	22.95	1,220.89	1,394.92	159.11	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

027-911 PSAP FUND

ASSETS

=====

027-1010-000 CASH 911 PSAP	<u>28,952.20</u>	<u>28,952.20</u>
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TOTAL ASSETS		28,952.20
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LIABILITIES

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027-2020-000 ACCOUNTS PAYABLE	<u>316.12</u>	
TOTAL LIABILITIES		<u>316.12</u>

EQUITY

=====

027-2710-000 UNRESERVE FUND BALANCE	27,134.64	
027-2720-000 MONTHLY CLOSING ACCOUNT	<u>5,633.29</u>	
TOTAL BEGINNING EQUITY	32,767.93	

TOTAL REVENUE	2,222.01	
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TOTAL EXPENSES	<u>6,353.86</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,131.85)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,636.08</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,952.20
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

027-911 PSAP FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	1,000	1,000	0.00	672.20	136.65	327.80	67.22
027-42700-312 SUPPLIES	6,000	6,000	316.12	1,801.97	5,170.23	4,198.03	30.03
027-42700-352 EQUIPMENT	5,000	5,000	277.10	3,879.69	3,257.05	1,120.31	77.59
027-42700-401 PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	5,750.00	5,000.00	0.00
TOTAL SHERIFF DEPT/ 911 FUND	17,000	17,000	593.22	6,353.86	14,313.93	10,646.14	37.38
<hr/>							
TOTAL EXPENDITURES	17,000	17,000	593.22	6,353.86	14,313.93	10,646.14	37.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	(2,000)	(590.33)	(4,131.85)	(7,726.22)	2,131.85	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

028-ANDREWS HISTORICAL COMMIS

ASSETS

=====

028-1010-000 CASH HISTORICAL COMMISSION	<u>7,113.39</u>	
		<u>7,113.39</u>

TOTAL ASSETS		7,113.39
		=====

LIABILITIES

=====

EQUITY

=====

028-2710-000 UNRESERVED FUND BALANCE	6,759.15	
028-2720-000 MONTHLY CLOSING ACCOUNT	<u>349.66</u>	
TOTAL BEGINNING EQUITY	7,108.81	

TOTAL REVENUE	<u>4.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4.58	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,113.39</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,113.39
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	0	1,440	0.00	0.00	490.00	1,440.00	0.00
TOTAL ANDREWS HISTORICAL COMMIS	0	1,440	0.00	0.00	490.00	1,440.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,440	0.00	0.00	490.00	1,440.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,440)	0.71	4.58 (	488.09)(	1,444.58)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

029-COUNTY RECORD MANAGEMENT

ASSETS

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029-1010-000 CRIMINAL RECORD MANAGEMENT	17,988.35	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,402.91</u>	
		<u>78,391.26</u>

TOTAL ASSETS

78,391.26

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LIABILITIES

=====

EQUITY

=====

029-2710-000 UNRESERVED FUND BALANCE	58,036.17	
029-2720-000 MONTHLY CLOSING ACCOUNT	<u>15,923.26</u>	
TOTAL BEGINNING EQUITY	73,959.43	

TOTAL REVENUE

4,431.83

TOTAL REVENUE OVER/(UNDER) EXPENSES

4,431.83

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

78,391.26

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

78,391.26

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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,012	5,012	388.58	4,431.83	4,608.91	580.17	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

031-FIRE DEPARTMENT

ASSETS

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031-1010-000 FIRE DEPARTMENT	1,599.99	
031-1030-000 TXPOOL FIRE DEPT	<u>111,046.80</u>	
		<u>112,646.79</u>

TOTAL ASSETS

112,646.79

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LIABILITIES

=====

EQUITY

=====

031-2710-000 UNRESERVED FUND BALANCE	140,341.29	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	(<u>69,154.34</u>)	
TOTAL BEGINNING EQUITY	71,186.95	

TOTAL REVENUE 82,789.40

TOTAL EXPENSES 41,329.56

TOTAL REVENUE OVER/(UNDER) EXPENSES 41,459.84

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 112,646.79

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 112,646.79

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	0	3,457	0.00	0.00	0.00	3,457.00	0.00
031-43100-312 Supplies	0	249	0.00	248.42	1,575.32	0.58	99.77
031-43100-353 FIRE DEPARTMENT EQUIPMENT	0	44,754	0.00	41,081.14	736.56	3,672.86	91.79
031-43100-354 NEW FIRE TRUCK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>115,366.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	0	48,460	0.00	41,329.56	117,677.92	7,130.44	85.29
<hr/>							
TOTAL EXPENDITURES	0	48,460	0.00	41,329.56	117,677.92	7,130.44	85.29
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102	102	94.29	41,459.84	61,751.66 (	41,357.84)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

032-LIBRARY DONATION FUND

ASSETS

=====

032-1010-000 CASH LIBRARY DONATION	(	<u>495.56</u>)	
			(
			<u>495.56</u>)
TOTAL ASSETS			(
			<u>495.56</u>)
			=====

LIABILITIES

=====

EQUITY

=====

032-2710-000 UNRESERVE FUND BALANCAE	(	521.44)	
032-2720-000 MONTHLY CLOSING ACCOUNT		<u>774.83</u>	
TOTAL BEGINNING EQUITY		253.39	
TOTAL REVENUE		50.05	
TOTAL EXPENSES		<u>799.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	748.95)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(
			<u>495.56</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(
			<u>495.56</u>)
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	1,200	599.00	799.00	1,275.92	401.00	66.58
TOTAL LIBRARY DONATION FUND	1,200	1,200	599.00	799.00	1,275.92	401.00	66.58
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	599.00	799.00	1,275.92	401.00	66.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(599.05)	(748.95)	(225.50)	748.95	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

033-WCS BOND

ASSETS

=====

033-1010-000 WCS BOND	<u>294.08</u>	
		<u>294.08</u>

TOTAL ASSETS		294.08
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LIABILITIES

=====

EQUITY

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033-2710-000 UNRESERVED FUND BALANCE	6,156.49	
033-2720-000 MONTHLY CLOSING ACCOUNT	(<u>201.55</u>)	
TOTAL BEGINNING EQUITY	5,954.94	

TOTAL REVENUE	8,442.90	
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TOTAL EXPENSES	<u>14,103.76</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,660.86)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>294.08</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		294.08
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

033-WCS BOND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	14,104	3,500.00	14,103.76	3,500.00	0.24	100.00
TOTAL EXP ELECTION	0	14,104	3,500.00	14,103.76	3,500.00	0.24	100.00
<hr/>							
TOTAL EXPENDITURES	0	14,104	3,500.00	14,103.76	3,500.00	0.24	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(2,161)	(3,500.00)	(5,660.86)	(3,500.00)	3,499.86	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

034-J.P. COURTHOUSE SECURITY

ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	14,007.15	
034-1030-000 TXPOOL JP CH SECURITY	<u>159,942.96</u>	
		<u>173,950.11</u>

TOTAL ASSETS		173,950.11
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=====

LIABILITIES

=====

034-2020-000 JP SECURITY ACCOUNTS PAYABLE	<u>75.98</u>	
TOTAL LIABILITIES		<u>75.98</u>

EQUITY

=====

034-2710-000 JP SECURITY UNRESERVE FUND BAL	54,197.03	
034-2720-000 JP SECURITY MONTHLY CLOSING AC	<u>111,640.53</u>	
TOTAL BEGINNING EQUITY		165,837.56

TOTAL REVENUE	18,731.79	
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TOTAL EXPENSES	<u>10,695.22</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	8,036.57	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>173,874.13</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		173,950.11
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	2,000	2,000	0.00	0.00	2,820.00	2,000.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,000</u>	<u>10,771</u>	<u>631.44</u>	<u>10,695.22</u>	<u>4,073.62</u>	<u>75.78</u>	<u>99.30</u>
TOTAL JUSTICE OF PEACE COURTHOU	7,000	12,771	631.44	10,695.22	6,893.62	2,075.78	83.75
<hr/>							
TOTAL EXPENDITURES	7,000	12,771	631.44	10,695.22	6,893.62	2,075.78	83.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,200	5,200	947.82	8,036.57	4,648.04 (	2,836.57)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

035-JUVENILE DELINQUENCY PREV

ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>19,275.26</u>	
		<u>19,275.26</u>

TOTAL ASSETS		19,275.26
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LIABILITIES

=====

EQUITY

=====

035-2720-000 MONTHLY CLOSING ACCOUNT	<u>17,114.04</u>	
TOTAL BEGINNING EQUITY	17,114.04	

TOTAL REVENUE	2,496.59	
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TOTAL EXPENSES	<u>335.37</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	2,161.22	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,275.26</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,275.26
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	335.37	647.30	264.63	55.90
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	335.37	647.30	264.63	55.90
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	335.37	647.30	264.63	55.90
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,455	1,455	966.92	2,161.22	1,201.97 (	706.22)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

036-JUDICIAL EFFICIENCY FUND

ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,091.04</u>	
		<u>15,091.04</u>

TOTAL ASSETS		15,091.04
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LIABILITIES

=====

EQUITY

=====

036-2710-000 JUDICIAL EFFICIENCY UNRESERVE	8,122.41	
036-2720-000 JUDICIAL EFFICIENCY MONTHLY CL	<u>6,287.67</u>	
TOTAL BEGINNING EQUITY	14,410.08	

TOTAL REVENUE	<u>680.96</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	680.96	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,091.04</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,091.04
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	502	502	64.40	680.96	624.81 (	178.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

037-CHRISTMAS DECORATION FUND

ASSETS

=====

037-1010-000 CHRISTMAS DECORATION FUND	<u>5,341.61</u>	
		<u>5,341.61</u>
 TOTAL ASSETS		 5,341.61
		=====

LIABILITIES

=====

EQUITY

=====

037-2710-000 CHRISTMAS FUND UNRESERVED FUND	5,547.19	
037-2720-000 CHRISTMAS FUND CLOSING ACCOUNT	(<u>209.01</u>)	
TOTAL BEGINNING EQUITY	5,338.18	
 TOTAL REVENUE	 <u>3.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3.43	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>5,341.61</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,341.61
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	690.38	750.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	750	0.00	0.00	690.38	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	690.38	750.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(749)	(749)	0.53	3.43	(688.89)	(752.43)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

ASSETS

=====

038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	71,135.14	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>100,671.51</u>	
		<u>171,806.65</u>

TOTAL ASSETS		171,806.65
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LIABILITIES

=====

EQUITY

=====

038-2720-000 MONTHLY CLOSING ACCOUNT	<u>127,884.16</u>	
TOTAL BEGINNING EQUITY	127,884.16	

TOTAL REVENUE	44,167.49	
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TOTAL EXPENSES	<u>245.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	43,922.49	
-------------------------------------	-----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>171,806.65</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		171,806.65
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-107 SALARY	10,000	10,000	95.00	95.00	2,314.75	9,905.00	0.95
038-43800-312 SUPPLIES	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>150.00</u>	<u>2,945.00</u>	<u>7,850.00</u>	<u>1.88</u>
TOTAL EXP CO CLK REC ARCHIVE	18,000	18,000	95.00	245.00	5,259.75	17,755.00	1.36
<hr/>							
TOTAL EXPENDITURES	18,000	18,000	95.00	245.00	5,259.75	17,755.00	1.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,017	15,017	95.83	43,922.49	35,798.66 (	28,905.49)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

039-WCS-COUNTY PORTION

ASSETS

=====

039-1010-000 WCS-COUNTY PORTION	27.38	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>495,815.89</u>	
		<u>495,843.27</u>

TOTAL ASSETS		495,843.27
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LIABILITIES

=====

EQUITY

=====

039-2720-000 MONTHLY CLOSING ACCT	<u>955,938.36</u>	
TOTAL BEGINNING EQUITY	955,938.36	

TOTAL REVENUE	514,488.51	
TOTAL EXPENSES	<u>974,583.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(460,095.09)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>495,843.27</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		495,843.27
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 KIDS KINGDOM PROJECT	750,000	750,000	0.00	750,000.00	0.00	0.00	100.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	69,000	0.00	67,223.00	67,223.00	1,777.00	97.42
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	59,306	59,306	0.00	59,306.00	0.00	0.00	100.00
039-43900-776 FIREWORKS	15,000	15,000	0.00	15,000.00	0.00	0.00	100.00
039-43900-780 FAMILY ACTIVITY CTR	0	0	0.00	0.00	14,324.29	0.00	0.00
039-43900-783 BLEACHERS	87,319	87,319	0.00	83,054.60	0.00	4,264.40	95.12
039-43900-784 RAPE CRISIS	<u>19,200</u>	<u>19,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,200.00</u>	<u>0.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	999,825	999,825	0.00	974,583.60	81,547.29	25,241.40	97.48
<hr/>							
TOTAL EXPENDITURES	999,825	999,825	0.00	974,583.60	81,547.29	25,241.40	97.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(61,755)	(61,755)	(688,515.27)	(460,095.09)	1,003,840.60	398,340.09	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

040-DIST COURT RECORD ARCHIVE

ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>24,469.03</u>	
		<u>24,469.03</u>

TOTAL ASSETS		24,469.03
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LIABILITIES

=====

EQUITY

=====

040-2720-000 MONTHLY CLOSING ACCOUNT	<u>21,060.06</u>	
TOTAL BEGINNING EQUITY	21,060.06	

TOTAL REVENUE	<u>3,408.97</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,408.97	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,469.03</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,469.03
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,922	1,922	53.34	3,408.97	3,902.15 (	1,486.97)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

ASSETS

=====

041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,544,721.78</u>	
		<u>1,544,721.78</u>

TOTAL ASSETS		1,544,721.78
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LIABILITIES

=====

EQUITY

=====

041-2710-000 UNRESERVED FUND BALANCE	<u>1,535,383.66</u>	
TOTAL BEGINNING EQUITY	1,535,383.66	

TOTAL REVENUE	<u>9,338.12</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	9,338.12	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,544,721.78</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,544,721.78
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-401 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SHERIFF/NEW JAIL FACILIT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(17,500)	(17,500)	1,309.44	9,338.12	3,940.82	(26,838.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

042-DC/CC RECORDS PRESERVATIO

ASSETS

=====

042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>23,682.25</u>	
		<u>23,682.25</u>

TOTAL ASSETS		23,682.25
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LIABILITIES

=====

EQUITY

=====

042-2710-000 UNRESERVE FUND BALANCE	15,158.00	
042-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,711.00</u>	
TOTAL BEGINNING EQUITY	19,869.00	

TOTAL REVENUE	<u>3,813.25</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,813.25	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,682.25</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,682.25
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000	2,000	0.00	3,813.25	4,203.00 (	1,813.25)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

043-PRE TRIAL INTERVENTION

ASSETS

=====

043-1010-000 PRE TRIAL INTERVENTION	<u>70,590.52</u>	<u>70,590.52</u>	
TOTAL ASSETS			70,590.52

=====

LIABILITIES

=====

EQUITY

=====

043-2710-000 UNRESERVE FUND BALANCE	<u>58,450.00</u>		
TOTAL BEGINNING EQUITY	58,450.00		
TOTAL REVENUE	<u>12,140.52</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	12,140.52		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70,590.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70,590.52

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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,500	12,500	1,007.05	12,140.52	15,500.00	359.48	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

044-SHERIFF FED FORFIETURE

ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFIETURE	<u>42,107.65</u>	
		<u>42,107.65</u>

TOTAL ASSETS		42,107.65
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LIABILITIES

=====

EQUITY

=====

044-2710-000 UNRESERVED FUND BALANCE	<u>41,605.54</u>	
TOTAL BEGINNING EQUITY	41,605.54	

TOTAL REVENUE	<u>502.11</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	502.11	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,107.65</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,107.65
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

044-SHERIFF FED FORFIETURE

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4.19	502.11	41,604.27 (	502.11)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

045-SHERIFF DONATIONS

ASSETS

=====

045-1010-000 SHERIFF DONATIONS	<u>7,007.17</u>	<u>7,007.17</u>
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TOTAL ASSETS		7,007.17
		=====

LIABILITIES

=====

EQUITY

=====

045-2710-000 UNRESERVED FUND BALANCE	<u>16,001.51</u>
TOTAL BEGINNING EQUITY	16,001.51

TOTAL REVENUE	5.66
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TOTAL EXPENSES	<u>9,000.00</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,994.34)
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,007.17</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,007.17
	=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	0	9,000	0.00	9,000.00	0.00	0.00	100.00
TOTAL EXP SHERIFF DONATION	0	9,000	0.00	9,000.00	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	9,000	0.00	9,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	9,000)	0.70 (	8,994.34)	16,001.02 (	5.66)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

046-FIRE TRUCK

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	=====	_____	=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

046-FIRE TRUCK

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE TRUCK</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

047-LEGACY FUND

ASSETS

=====

047-1010-000 LEGACY FUND	288.63	
047-1030-000 TEXPOOL/LEGACY FUND	<u>5,227,575.39</u>	
		<u>5,227,864.02</u>

TOTAL ASSETS		5,227,864.02
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LIABILITIES

=====

EQUITY

=====

047-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,534,497.08</u>	
TOTAL BEGINNING EQUITY	4,534,497.08	

TOTAL REVENUE	<u>693,366.94</u>	
---------------	-------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	693,366.94	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,227,864.02</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,227,864.02
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

047-LEGACY FUND

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	0	35,000	0.00	0.00	0.00	35,000.00	0.00
047-44700-313 TRACKING MONITORS	0	38,075	0.00	0.00	0.00	38,075.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	40,645	0.00	0.00	0.00	40,645.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	<u>0</u>	<u>177,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,000.00</u>	<u>0.00</u>
TOTAL LEGACY FUND	0	290,720	0.00	0.00	0.00	290,720.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	290,720	0.00	0.00	0.00	290,720.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(290,720)	693,366.94	693,366.94	0.00	(984,086.94)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

058-SHERIFF'S SEIZED MONEY

ASSETS

=====

058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,341.91</u>	
		<u>5,341.91</u>

TOTAL ASSETS

5,341.91

=====

LIABILITIES

=====

EQUITY

=====

058-2720-000 Cumulative Revenues Less Expen	<u>3,741.91</u>	
TOTAL BEGINNING EQUITY	3,741.91	

TOTAL REVENUE	3,050.00	
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TOTAL EXPENSES	<u>1,450.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,600.00	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,341.91</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,341.91
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	0	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL EXP SEIZED MONIES	0	1,450	0.00	1,450.00	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	1,450	0.00	1,450.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	1,600.00	0.00	(1,600.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

065- JUV PROB MENTAL HEALTH

ASSETS

=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	<u>1,260.39</u>	
		<u>1,260.39</u>

TOTAL ASSETS		1,260.39
		=====

LIABILITIES

=====

EQUITY

=====

065-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>0.39</u>	
TOTAL BEGINNING EQUITY	0.39	

TOTAL REVENUE	50,505.00	
TOTAL EXPENSES	<u>49,245.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,260.00	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,260.39</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,260.39
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-802 EXT-POST SECURE MED	2,000	520	0.00	520.00	0.00	0.00	100.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	7,800	2,125	0.00	2,125.00	13,805.00	0.00	100.00
065-46500-806 RESIDENTIAL MH SECURE-EXTERNAL	0	0	0.00	0.00	36,513.30	0.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	3,500	6,050	0.00	6,050.00	1,500.00	0.00	100.00
065-46500-808 RES MH PLACMT EXT	<u>35,682</u>	<u>40,550</u>	<u>0.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB MENTAL HEALTH	48,982	49,245	0.00	49,245.00	51,818.30	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	48,982	49,245	0.00	49,245.00	51,818.30	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	1,260.00	0.00 (	1,260.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

068-SCAAP/CRIMINAL ALIEN ASSI

ASSETS

=====

068-1010-000 SCAAP CASH	<u>22,591.42</u>	
		<u>22,591.42</u>

TOTAL ASSETS		22,591.42
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LIABILITIES

=====

EQUITY

=====

068-2720-000 CUMILATIVE REVENVES LESS EXPEN	<u>19,278.42</u>	
TOTAL BEGINNING EQUITY	19,278.42	

TOTAL REVENUE	<u>3,313.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,313.00	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,591.42</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,591.42
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMIANL ASSISTAT P</u>							
068-46800-354 VEHICLE	0	0	0.00	0.00	34,896.00	0.00	0.00
TOTAL SCAAP/CRIMIANL ASSISTAT P	0	0	0.00	0.00	34,896.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	34,896.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	3,313.00 (	26,347.00)(	3,313.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

070-OFFICE OF PUBLIC HEALTH/O

ASSETS

=====

070-1010-000 RLSS/LPHS	<u>4,734.12</u>	<u>4,734.12</u>
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TOTAL ASSETS		4,734.12
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LIABILITIES

=====

070-2080-000 DUE TO SPECIAL REVENUE FUND	<u>5,005.36</u>	
TOTAL LIABILITIES		<u>5,005.36</u>

EQUITY

=====

070-2710-000 UNRESERVED FUND BALANCE	(7,983.23)	
070-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,711.99</u>	
TOTAL BEGINNING EQUITY	(271.24)	

TOTAL REVENUE	31,217.00	
TOTAL EXPENSES	<u>31,217.00</u>	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>271.24</u>)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,734.12
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.10</u>	<u>31,217.00</u>	<u>31,217.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.10	31,217.00	31,217.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.10	31,217.00	31,217.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,841.66	0.00 (	4,306.49)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	8,163.78	
071-1310-400 DUE FROM STATE	<u>8,163.78</u>	
		<u>16,327.56</u>

TOTAL ASSETS

16,327.56

=====

LIABILITIES

=====

071-2070-000 DUE TO OTHERS	15,626.15	
071-2070-005 DUE TO GENERAL FUND	(6,958.67)	
071-2080-000 Due to Special Revenue	<u>1,643.61</u>	
TOTAL LIABILITIES		<u>10,311.09</u>

EQUITY

=====

071-2710-000 Unreserved Fund Balance	16,603.08	
071-2720-000 Cumulative Revenues Less Expen	(<u>5,483.36</u>)	
TOTAL BEGINNING EQUITY		11,119.72

TOTAL REVENUE 109,627.75

TOTAL EXPENSES 114,731.00

TOTAL REVENUE OVER/(UNDER) EXPENSES (5,103.25)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 6,016.47

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 16,327.56

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	84,731.00	94,731.00	0.00	100.00
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>30,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	114,731.00	114,731.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	114,731.00	114,731.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,772.39 (	5,103.25)(	211.81)	5,103.25	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

072-JUV PROB BASIC SUPERVISIO

ASSETS

=====

072-1010-000 GRANT X CASH	(<u>702.12</u>)	(<u>702.12</u>)
TOTAL ASSETS		(702.12)

=====

LIABILITIES

=====

072-2020-000 ACCOUNTS PAYABLE	742.58	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>1,016.08</u>

EQUITY

=====

072-2720-000 Cumulative Revenues Less Expen	<u>0.36</u>	
TOTAL BEGINNING EQUITY		0.36

TOTAL REVENUE	32,151.00	
TOTAL EXPENSES	<u>33,869.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,718.56)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>1,718.20</u>)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(702.12)
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	5,870.04	5,870.04 (	0.04)	100.00
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	771	620.58	770.58	452.35	0.00	100.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	6,914	5,189	1,555.81	5,100.06	8,047.65	89.19	98.28
072-47200-454 DIRECT SUPV-OPERATING-AUTO	10,500	6,488	674.81	6,487.71	6,714.87	0.00	100.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>12,000</u>	<u>15,669</u>	<u>7,939.00</u>	<u>15,641.17</u>	<u>12,983.41</u>	<u>27.98</u>	<u>99.82</u>
TOTAL JUV PROB BASIC SUPER	36,284	33,987	11,279.37	33,869.56	34,068.32	117.13	99.66
<hr/>							
TOTAL EXPENDITURES	36,284	33,987	11,279.37	33,869.56	34,068.32	117.13	99.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	18 (	11,279.37)(	1,718.56)	0.36	1,736.56	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

073-HEALTH DEPT- TITLE V FEE

ASSETS

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073-1010-000 TITLE V FEE	<u>9,529.24</u>	<u>9,529.24</u>
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TOTAL ASSETS		9,529.24
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LIABILITIES

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073-2080-000 DUE TO SPECIAL REVENUE FUND	(<u>4,251.35</u>)	
TOTAL LIABILITIES		(<u>4,251.35</u>)

EQUITY

=====

073-2710-000 Unreserved Fund Balance	13,526.32	
073-2720-000 Cumulative Revenues Less Expen	<u>2,809.73</u>	
TOTAL BEGINNING EQUITY		16,336.05

TOTAL REVENUE	16,109.54	
TOTAL EXPENSES	<u>18,665.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,555.46)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,780.59</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,529.24
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT ACFH/FEE</u>							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>2,137.00</u>	<u>16,665.00</u>	<u>16,665.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL HEALTH DEPT	18,665	18,665	2,137.00	18,665.00	18,665.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	2,137.00	18,665.00	18,665.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(388.38)	(2,555.46)	5,250.06	2,555.46	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

074-PHC

ASSETS

=====

074-1090-000 DUE FROM SPECIAL REVENUE FUNDS	<u>2,397.62</u>	
		<u>2,397.62</u>

TOTAL ASSETS

2,397.62

=====

LIABILITIES

=====

074-2070-000 DUE TO OTHERS	22,575.22	
074-2070-005 DUE TO GENERAL FUND	(<u>20,177.60</u>)	
TOTAL LIABILITIES		<u>2,397.62</u>

EQUITY

=====

074-2710-000 Unreserved Fund Balance	35,690.44	
074-2720-000 Cumulative Revenues Less Expen	(<u>15,512.84</u>)	
TOTAL BEGINNING EQUITY		20,177.60

TOTAL REVENUE 82,817.40

TOTAL EXPENSES 102,995.00

TOTAL REVENUE OVER/(UNDER) EXPENSES (20,177.60) _____

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

2,397.62

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

074-PHC

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>102,995.00</u>	<u>102,995.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	102,995.00	102,995.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	102,995.00	102,995.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	20,177.60)	4,106.89	20,177.60	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

075-JUV PROB PRE & POST ADJ

ASSETS		
=====		
075-1010-000 JUV PROB GRANT A	<u>706.08</u>	
		<u>706.08</u>
 TOTAL ASSETS		 706.08
		=====
LIABILITIES		
=====		
EQUITY		
=====		
075-2710-000 Unreserved Fund Balance	(3,621.95)	
075-2720-000 Cumulative Revenues Less Expen	<u>3,666.54</u>	
TOTAL BEGINNING EQUITY	44.59	
 TOTAL REVENUE	40,290.00	
TOTAL EXPENSES	<u>39,628.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	661.49	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>706.08</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 706.08
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE & POST ADJ</u>							
075-40645-802 POST ADJ SECURE MED	1,000	0	0.00	0.00	3,000.00	0.00	0.00
075-40645-803 POST ADJ NON SECURE-INTER-CO	0	0	0.00	0.00	2,095.42	0.00	0.00
075-40645-804 POST ADJ SECURE INTER-COUNTY	27,730	16,170	0.00	16,170.00	0.00	0.00	100.00
075-40645-806 POST ADJ. SECURE-EXTERNAL	0	0	0.00	0.00	18,575.00	0.00	0.00
075-40645-808 POST ADJ NON SECURE EXTERNAL	0	0	0.00	0.00	3,455.53	0.00	0.00
075-40645-809 DET. EXTERNAL	4,629	0	0.00	0.00	10,637.47	0.00	0.00
075-40645-810 CO POST ADJ SECURE MED	1,000	184	0.00	183.60	0.00	0.00	100.00
075-40645-811 DET- INTER-COUNTY	<u>4,629</u>	<u>23,275</u>	<u>154.91</u>	<u>23,274.91</u>	<u>11,550.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB PRE & POST ADJ	38,988	39,629	154.91	39,628.51	49,313.42	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	38,988	39,629	154.91	39,628.51	49,313.42	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	154.91)	661.49	0.91 (	661.49)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

076-JUV PROB COMMUNITY PROG

ASSETS			
=====			
076-1010-000 COMMUNITY PROGRAMS		<u>614.48</u>	
			<u>614.48</u>
TOTAL ASSETS			614.48
=====			
LIABILITIES			
=====			
076-2020-000 ACCOUNTS PAYABLE		<u>700.00</u>	
TOTAL LIABILITIES			<u>700.00</u>
EQUITY			
=====			
076-2710-000 Unreserved Fund Balance		993.96	
076-2720-000 Cumulative Revenues Less Expen		(<u>993.92</u>)	
TOTAL BEGINNING EQUITY			0.04
TOTAL REVENUE		34,109.00	
TOTAL EXPENSES		<u>34,194.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			(85.56)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>85.52</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			614.48
=====			

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	22,760	1,896.63	22,759.56	20,884.56	0.44	100.00
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	4,200	4,200	0.00	4,200.00	2,000.00	0.00	100.00
076-40645-401 PROF-SOFTWARE	0	0	0.00	0.00	2,200.00	0.00	0.00
076-40645-454 COMM PROG/YOUTH SVC/OPER/ONLIN	0	2,550	700.00	2,550.00	0.00	0.00	100.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	1,800	2,585	0.00	2,585.00	0.00	0.00	100.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,100</u>	<u>2,100</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB COMMUNITY PROB	31,860	34,195	2,596.63	34,194.56	27,084.56	0.44	100.00
<hr/>							
TOTAL EXPENDITURES	31,860	34,195	2,596.63	34,194.56	27,084.56	0.44	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,596.63)(	85.56)	0.04	85.56	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

077-JUV PROB REGIONALIZATION

ASSETS

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077-1010-000 JUV PROB REGIONALIZATION	<u>579.78</u>	
		<u>579.78</u>

TOTAL ASSETS		579.78
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LIABILITIES

=====

077-2020-000 ACCOUNTS PAYABLE	<u>578.74</u>	
TOTAL LIABILITIES		<u>578.74</u>

EQUITY

=====

077-2720-000 Cumulative Revenues Less Expen	<u>0.48</u>	
TOTAL BEGINNING EQUITY		0.48

TOTAL REVENUE	26,417.00	
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TOTAL EXPENSES	<u>26,416.44</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	0.56	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1.04</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		579.78
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-804 REG POST ADJ INT CO CONTRACTS	0	19,472	0.00	19,472.00	0.00	0.00	100.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	<u>6,944</u>	<u>6,944</u>	<u>1,157.44</u>	<u>6,944.44</u>	<u>4,131.52</u>	(<u>0.44</u>)	<u>100.01</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	26,416	1,157.44	26,416.44	4,131.52	(0.44)	100.00
<hr/>							
TOTAL EXPENDITURES	6,944	26,416	1,157.44	26,416.44	4,131.52	(0.44)	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,157.44)	0.56	0.48	(0.56)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

078-TJPC E/ TITLE 4

ASSETS

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078-1010-000 CASH TITLE 4	<u>17,103.00</u>	<u>17,103.00</u>
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TOTAL ASSETS		17,103.00
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LIABILITIES

=====

EQUITY

=====

078-2720-000 Cumulative Revenues Less Expen	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	<u>17,103.00</u>	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,103.00</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,103.00
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TEXAS JUVENILE PROBATION</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

079-JUV PROB COMMITMENT DIVER

ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	<u>0.20</u>	
		<u>0.20</u>

TOTAL ASSETS		0.20
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LIABILITIES

=====

EQUITY

=====

079-2710-000 UNRESERVED FUND BALANCE	(1,138.38)	
079-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>1,138.38</u>	

TOTAL REVENUE	13,495.00	
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TOTAL EXPENSES	<u>13,494.80</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	0.20	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.20</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.20
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	12,261	0	0.00	0.00	0.00	0.00	0.00
079-47900-806 POST ADJ SECURE-EXTERNAL	<u>0</u>	<u>13,495</u>	<u>0.00</u>	<u>13,494.80</u>	<u>12,261.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB COMMITMENT DIVE	12,261	13,495	0.00	13,494.80	12,261.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	12,261	13,495	0.00	13,494.80	12,261.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.20	0.00 (	0.20)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

080-TJJD DIVERSION

ASSETS

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080-1310-400 DUE FORM STATE	<u>5,022.00</u>	<u>5,022.00</u>
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TOTAL ASSETS		5,022.00
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LIABILITIES

=====

080-2020-000 ACCOUNTS PAYABLE	<u>5,022.00</u>	
TOTAL LIABILITIES		<u>5,022.00</u>

EQUITY

=====

TOTAL EXPENSES	<u>6,804.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,804.00)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>6,804.00</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,782.00)
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*** AMOUNT OUT OF BALANCE ***

6,804.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

080-TJJD DIVERSION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TJJD DIVERSION</u>							
080-48000-804 REG POST ADJ INT CO CONTRACTS	0	0	6,804.00	6,804.00	0.00	(6,804.00)	0.00
TOTAL TJJD DIVERSION	0	0	6,804.00	6,804.00	0.00	(6,804.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	6,804.00	6,804.00	0.00	(6,804.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(6,804.00)	(6,804.00)	0.00	6,804.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

081-LAW ENFORCEMENT ED LEOSE

ASSETS

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081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>31,538.65</u>	
		<u>31,538.65</u>

TOTAL ASSETS		31,538.65
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LIABILITIES

=====

EQUITY

=====

081-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>33,177.02</u>	
TOTAL BEGINNING EQUITY	33,177.02	

TOTAL REVENUE	4,366.38	
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TOTAL EXPENSES	<u>6,004.75</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,638.37)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,538.65</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,538.65
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: AUGUST 31ST, 2017

081-LAW ENFORCEMENT ED LOESE

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LOESE INT</u>							
081-48100-217 TRAINING PL 2&3	0	1,166	0.00	1,166.27	0.00 (	0.27)	100.02
081-48100-427 TRAINING 1&4	0	819	0.00	818.70	0.00	0.30	99.96
081-48100-486 SHERIFF LOESE TRAINING TRAVEL	<u>3,714</u>	<u>4,020</u>	<u>0.00</u>	<u>4,019.78</u>	<u>2,845.00</u>	<u>0.22</u>	<u>99.99</u>
TOTAL LAW ENF LOESE INT	3,714	6,005	0.00	6,004.75	2,845.00	0.25	100.00
<hr/>							
TOTAL EXPENDITURES	3,714	6,005	0.00	6,004.75	2,845.00	0.25	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,638)	3.15 (	1,638.37)	872.99	0.37	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

087-BASIC SUPERVISION

ASSETS

=====

087-1010-000 CASH BASIC SUPERVISION	<u>20,490.88</u>	
		<u>20,490.88</u>
TOTAL ASSETS		20,490.88

=====

LIABILITIES

=====

087-2020-000 ACCOUNTS PAYABLE	<u>81.18</u>	
TOTAL LIABILITIES		<u>81.18</u>

EQUITY

=====

087-2710-000 UNRESERVED FUND BALANCE	(136,627.42)	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>140,127.42</u>	
TOTAL BEGINNING EQUITY	3,500.00	
TOTAL REVENUE	267,364.86	
TOTAL EXPENSES	<u>250,455.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	16,909.70	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,409.70</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,490.88
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

087-BASIC SUPERVISION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	227,579	196,014	8,273.60	196,013.66	219,255.31	0.34	100.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	54,234	45,996	1,965.30	45,996.19	51,833.65 (	0.19)	100.00
087-48700-217 TRAVEL	1,187	441	0.00	390.04	1,628.35	50.96	88.44
087-48700-312 SUPPLIES	1,242	1,642	84.32	1,570.37	3,213.48	71.63	95.64
087-48700-330 FUEL & OIL	0	842	41.73	533.84	841.58	308.16	63.40
087-48700-401 PROF FEES	4,260	5,668	246.00	4,627.07	7,357.72	1,040.93	81.63
087-48700-453 EQUIPMENT	775	775	0.00	775.00	775.00	0.00	100.00
087-48700-454 AUTO MAINTENANCE	0	140	7.50	146.49	277.89 (	6.49)	104.64
087-48700-486 BS CONTRACT SEVICES	350	403	0.00	402.50	476.00	0.50	99.88
TOTAL BASIC SUPERVISION	289,627	251,921	10,618.45	250,455.16	285,658.98	1,465.84	99.42
<hr/>							
TOTAL EXPENDITURES	289,627	251,921	10,618.45	250,455.16	285,658.98	1,465.84	99.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,665.36)	16,909.70 (	50,227.22)(	16,909.70)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

088-SEX OFFENDER PROG. (CCP.0

ASSETS

=====

088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>4,382.41</u>	
		<u>4,382.41</u>

TOTAL ASSETS		4,382.41
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LIABILITIES

=====

088-2020-000 ACCOUNTS PAYABLE	<u>1,820.73</u>	
TOTAL LIABILITIES		<u>1,820.73</u>

EQUITY

=====

088-2710-000 UNRESERVED FUND BALANCE	(7,624.13)	
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>8,344.07</u>	
TOTAL BEGINNING EQUITY		719.94

TOTAL REVENUE	42,601.26	
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TOTAL EXPENSES	<u>40,759.52</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,841.74	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,561.68</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,382.41
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	12,078	17,652	5,574.40	16,723.20	12,078.00	928.80	94.74
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	2,879	4,203	1,323.94	3,971.82	2,879.00	231.18	94.50
088-48800-217 TRAVEL	0	450	428.73	428.73	0.00	21.27	95.27
088-48800-312 SUPPLIES	869	140	135.77	135.77	660.74	4.23	96.98
088-48800-401 PROFESSIONAL FEES	231	201	0.00	0.00	0.00	201.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,750</u>	<u>20,021</u>	<u>3,000.00</u>	<u>19,500.00</u>	<u>19,850.00</u>	<u>521.00</u>	<u>97.40</u>
TOTAL SEX OFFENDER PROB. (CCP.0	35,807	42,667	10,462.84	40,759.52	35,467.74	1,907.48	95.53
<hr/>							
TOTAL EXPENDITURES	35,807	42,667	10,462.84	40,759.52	35,467.74	1,907.48	95.53
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,362.84)	1,841.74	719.94 (	1,841.74)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

089-SUBSTANCE ABUSE PROB. (CC)

ASSETS

=====

089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>1,621.16</u>	
		<u>1,621.16</u>

TOTAL ASSETS

1,621.16

=====

LIABILITIES

=====

089-2020-000 ACCOUNTS PAYABLE	<u>1,181.90</u>	
TOTAL LIABILITIES		<u>1,181.90</u>

EQUITY

=====

089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>49.08</u>	
TOTAL BEGINNING EQUITY		49.08

TOTAL REVENUE 16,745.74

TOTAL EXPENSES 16,355.56

TOTAL REVENUE OVER/(UNDER) EXPENSES 390.18

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 439.26

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,621.16

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	0	0	0.00	0.00	1,052.34	0.00	0.00
089-48900-312 SUPPLIES	663	2,028	0.00	2,011.16	1,102.80	16.84	99.17
089-48900-401 PROFESSIONAL FEES	889	73	0.00	0.00	0.00	73.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>14,738</u>	<u>14,738</u>	<u>1,181.90</u>	<u>14,344.40</u>	<u>13,787.10</u>	<u>393.60</u>	<u>97.33</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,290	16,839	1,181.90	16,355.56	15,942.24	483.44	97.13
<hr/>							
TOTAL EXPENDITURES	16,290	16,839	1,181.90	16,355.56	15,942.24	483.44	97.13
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	341.90)	390.18	49.08 (	390.18)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

091-AIRPORT M 906 ANDRW/RAMP

ASSETS

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091-1010-000 RAMP GRANT	152,055.75	
091-1310-000 DUE FROM STATE	<u>48,850.30</u>	
		<u>200,906.05</u>

TOTAL ASSETS

200,906.05

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LIABILITIES

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091-2020-000 ACCOUNTS PAYABLE	54,059.23	
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>57,429.63</u>

EQUITY

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091-2710-000 FUND BALANCE	150,506.15	
091-2720-000 AIRPORT GRANT	17.35	
091-2730-000 PRIOR PERIOD ADJUSTMENT	<u>32,084.02</u>	
TOTAL BEGINNING EQUITY		182,607.52

TOTAL REVENUE 48,850.30

TOTAL EXPENSES 87,981.40

TOTAL REVENUE OVER/(UNDER) EXPENSES (39,131.10)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 143,476.42

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 200,906.05

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: AUGUST 31ST, 2017

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	2,500	2,500	7,850.00	13,823.52	12,274.55 (	11,323.52)	552.94
091-49100-353 AIRPORT EQUIPMENT	6,250	6,250	0.00	4,854.00	8,327.43	1,396.00	77.66
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	2,093	0.00	2,092.96	0.00 (	0.05)	100.00
091-49100-450 AIRPORT PARTS & REPAIR	4,000	4,000	3,407.23	10,948.72	9,803.01 (	6,948.72)	273.72
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>37,250</u>	<u>85,157</u>	<u>50,652.00</u>	<u>56,262.20</u>	<u>32,638.14</u>	<u>28,894.89</u>	<u>66.07</u>
TOTAL AIRPORT M	50,000	100,000	61,909.23	87,981.40	63,043.13	12,018.60	87.98
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TOTAL EXPENDITURES	50,000	100,000	61,909.23	87,981.40	63,043.13	12,018.60	87.98
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (45,142.95)	(39,131.10)	82,518.48	39,131.10	

*** END OF REPORT ***