

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

SEPTEMBER 30, 2017

COUNTY AUDITOR
CAROL WHITE

ASSISTANT AUDITOR
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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

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MONTH TO DATE TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	55,441.02	48,749.73	(47,960.47)	56,230.28
001-1030-000 POOL INVESTMENTS	2,361,445.39	2,000.42	(37,000.00)	2,326,445.81
001-1030-107 TEXAS CLASS INVESTMENT	<u>30,451.01</u>	<u>31.16</u>	<u>0.00</u>	<u>30,482.17</u>
TOTAL 001-PRECINCT #1	2,447,337.42	50,781.31	(84,960.47)	2,413,158.26
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	54,840.01	35,867.15	(34,726.10)	55,981.06
002-1030-000 POOL INVESTMENTS	<u>1,410,856.22</u>	<u>1,192.67</u>	<u>(25,000.00)</u>	<u>1,387,048.89</u>
TOTAL 002-PRECINCT #2	1,465,696.23	37,059.82	(59,726.10)	1,443,029.95
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	55,305.62	132,486.57	(131,487.84)	56,304.35
003-1030-000 POOL INVESTMENTS	<u>786,690.73</u>	<u>573.75</u>	<u>(120,000.00)</u>	<u>667,264.48</u>
TOTAL 003-PRECINCT #3	841,996.35	133,060.32	(251,487.84)	723,568.83
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	54,634.97	42,867.14	(41,656.14)	55,845.97
004-1030-000 POOL INVESTMENTS	<u>1,322,780.35</u>	<u>1,110.85</u>	<u>(32,000.00)</u>	<u>1,291,891.20</u>
TOTAL 004-PRECINCT #4	1,377,415.32	43,977.99	(73,656.14)	1,347,737.17
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	288,704.15	394,233.82	(374,020.03)	308,917.94
005-1030-000 POOL INVESTMENTS	20,282,168.51	16,556.29	(768,184.14)	19,530,540.66
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,015,954.95</u>	<u>862.87</u>	<u>0.00</u>	<u>1,016,817.82</u>
TOTAL 005-GENERAL FUND	21,586,827.61	411,652.98	(1,142,204.17)	20,856,276.42
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	26,812.05	45,210.67	(12,542.74)	59,479.98
008-1060-000 TEXSTAR INVESTMENTS	<u>303,287.84</u>	<u>258.84</u>	<u>0.00</u>	<u>303,546.68</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	330,099.89	45,469.51	(12,542.74)	363,026.66
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>10,140.98</u>	<u>425.85</u>	<u>0.00</u>	<u>10,566.83</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,140.98	425.85	0.00	10,566.83
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>1,969.23</u>	<u>483.77</u>	<u>0.00</u>	<u>2,453.00</u>
TOTAL 011-FAMILY PROTECTION	1,969.23	483.77	0.00	2,453.00
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18.43</u>
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,138.72</u>	<u>51.23</u>	<u>0.00</u>	<u>2,189.95</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,138.72	51.23	0.00	2,189.95

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	25,757.08	0.00	(22,299.78)	3,457.30
014-1030-000 TXPOOL TIF GRANT	<u>2,486,519.82</u>	<u>2,074.71</u>	<u>0.00</u>	<u>2,488,594.53</u>
TOTAL 014-TIF GRANT	2,512,276.90	2,074.71	(22,299.78)	2,492,051.83
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.57	1,600.14	(1,630.74)	1,485.97
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>826,487.07</u>	<u>689.30</u>	<u>(1,600.00)</u>	<u>825,576.37</u>
TOTAL 015-CAPITAL IMPROVEMENT	828,003.64	2,289.44	(3,230.74)	827,062.34
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.63	0.12	0.00	1,501.75
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,491.53</u>	<u>25.20</u>	<u>0.00</u>	<u>29,516.73</u>
TOTAL 016-ECONOMIC DEVELOPMENT	30,993.16	25.32	0.00	31,018.48
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	511,850.46	511,856.29	(511,850.46)	511,856.29
017-1030-000 TXPOOL WCS BOND	6,209,178.54	5,180.75	0.00	6,214,359.29
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>14,637.33</u>	<u>512,241.31</u>	<u>0.00</u>	<u>526,878.64</u>
TOTAL 017-DEBT SERVICE SINKING	6,735,666.33	1,029,278.35	(511,850.46)	7,253,094.22
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	263,880.55	516,830.06	(345,968.69)	434,741.92
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,238,743.38	2,643.45	(500,000.00)	2,741,386.83
018-1030-107 TEXAS CLASS INVESTMENT	<u>952,393.40</u>	<u>974.42</u>	<u>0.00</u>	<u>953,367.82</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,455,017.33	520,447.93	(845,968.69)	4,129,496.57
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(66.06)	75.98	(37.99)	(28.07)
TOTAL 019-CHAPTER 19	(66.06)	75.98	(37.99)	(28.07)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>186,978.15</u>	<u>885,120.43</u>	<u>(855,047.39)</u>	<u>217,051.19</u>
TOTAL 020-PAYROLL ACCOUNT FUND	186,978.15	885,120.43	(855,047.39)	217,051.19
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,233.85</u>	<u>2.08</u>	<u>0.00</u>	<u>38,235.93</u>
TOTAL 021-SHERIFF FORFITURE FUND ST	38,233.85	2.08	0.00	38,235.93
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>3,000.05</u>	<u>135.14</u>	<u>(579.12)</u>	<u>2,556.07</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	3,000.05	135.14	(579.12)	2,556.07
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	25,998.20	9,854.71	(4,400.80)	31,452.11
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,142.17</u>	<u>189.92</u>	<u>0.00</u>	<u>266,332.09</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	292,140.37	10,044.63	(4,400.80)	297,784.20

ANDREWS COUNTY, TX
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	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	33,307.20	691.85	0.00	33,999.05
TOTAL 024-DIST CLK RECORD MANAGEMEN	33,307.20	691.85	0.00	33,999.05
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	11,466.53	1,107.82	0.00	12,574.35
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,335.76	36.06	0.00	50,371.82
TOTAL 025-COUNTY CLERK SECURITY FUN	61,802.29	1,143.88	0.00	62,946.17
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,382.41	272.06	0.00	15,654.47
TOTAL 026-DISTRICT COURT SECURITY F	15,382.41	272.06	0.00	15,654.47
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	28,952.20	3,127.60	(2,935.38)	29,144.42
TOTAL 027-911 PSAP FUND	28,952.20	3,127.60	(2,935.38)	29,144.42
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,113.39	0.39	0.00	7,113.78
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,113.39	0.39	0.00	7,113.78
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	17,988.35	634.04	0.00	18,622.39
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,402.91	43.27	0.00	60,446.18
TOTAL 029-COUNTY RECORD MANAGEMENT	78,391.26	677.31	0.00	79,068.57
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	1,599.99	1,000.00	(2,550.00)	49.99
031-1030-000 TXPOOL FIRE DEPT	111,046.80	78.83	(1,000.00)	110,125.63
TOTAL 031-FIRE DEPARTMENT	112,646.79	1,078.83	(3,550.00)	110,175.62
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	(495.56)	1,398.02	(599.00)	303.46
TOTAL 032-LIBRARY DONATION FUND	(495.56)	1,398.02	(599.00)	303.46
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	294.08	3,500.00	0.00	3,794.08
TOTAL 033-WCS BOND	294.08	3,500.00	0.00	3,794.08
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	14,007.15	1,074.70	(75.98)	15,005.87
034-1030-000 TXPOOL JP CH SECURITY	159,942.96	114.57	0.00	160,057.53
TOTAL 034-J.P. COURTHOUSE SECURITY	173,950.11	1,189.27	(75.98)	175,063.40
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	19,275.26	171.06	0.00	19,446.32
TOTAL 035-JUVENILE DELINQUENCY PREV	19,275.26	171.06	0.00	19,446.32

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	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	15,091.04	93.02	0.00	15,184.06
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,091.04	93.02	0.00	15,184.06
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,341.61	0.29	0.00	5,341.90
TOTAL 037-CHRISTMAS DECORATION FUND	5,341.61	0.29	0.00	5,341.90
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	71,135.14	9,689.63	0.00	80,824.77
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,671.51	72.11	0.00	100,743.62
TOTAL 038-COUNTY CLERK RECORD ARCHI	171,806.65	9,761.74	0.00	181,568.39
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	27.38	330,451.77	(297,392.05)	33,087.10
039-1030-000 TXPOOL WCS-COUNTY PORTION	495,815.89	355.15	0.00	496,171.04
TOTAL 039-WCS-COUNTY PORTION	495,843.27	330,806.92	(297,392.05)	529,258.14
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	24,469.03	778.74	0.00	25,247.77
TOTAL 040-DIST COURT RECORD ARCHIVE	24,469.03	778.74	0.00	25,247.77
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,544,721.78	1,106.49	0.00	1,545,828.27
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,544,721.78	1,106.49	0.00	1,545,828.27
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	23,682.25	874.00	0.00	24,556.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	23,682.25	874.00	0.00	24,556.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,107.65	2.29	0.00	42,109.94
TOTAL 044-SHERIFF FED FORFIETURE	42,107.65	2.29	0.00	42,109.94
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,007.17	0.38	0.00	7,007.55
TOTAL 045-SHERIFF DONATIONS	7,007.17	0.38	0.00	7,007.55
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	288.63	330,937.42	(33,463.56)	297,762.49
047-1030-000 TEXPOOL/LEGACY FUND	5,227,575.39	4,692.15	(500.00)	5,231,767.54
TOTAL 047-LEGACY FUND	5,227,864.02	335,629.57	(33,963.56)	5,529,530.03
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	102,956.66	1,878.19	0.00	104,834.85
TOTAL 051-JAIL DESIGNATED FUNDS	102,956.66	1,878.19	0.00	104,834.85

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>052-VOTER REGISTRATION</u>				
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	975,952.02	0.00	(8,773.92)	967,178.10
TOTAL 055-DISTRICT CLERK COST DEPOS	975,952.02	0.00	(8,773.92)	967,178.10
<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	113,359.24	0.00	0.00	113,359.24
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	112,893.49	18,352.88	0.00	131,246.37
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	112,893.49	18,352.88	0.00	131,246.37
<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	5,341.91	0.00	0.00	5,341.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,872.82	170.48	0.00	2,043.30
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,872.82	170.48	0.00	2,043.30
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	7,284.95	0.00	(3,407.24)	3,877.71
TOTAL 061-JAIL & INMATE TRUST FUND	7,284.95	0.00	(3,407.24)	3,877.71
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	51,435.83	0.00	(31,377.46)	20,058.37
TOTAL 062-TAC VEHICLE REGISTRATON	51,435.83	0.00	(31,377.46)	20,058.37
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	2.33	92.47	0.00	94.80
TOTAL 063-COUNTY CLERK CASH ACCOUNT	2.33	92.47	0.00	94.80
<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	4,323.51	0.00	0.00	4,323.51
<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	1,260.39	0.00	0.00	1,260.39
<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	22,591.42	0.00	0.00	22,591.42

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	4,734.12	0.00	0.00	4,734.12
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	4,734.12	0.00	0.00	4,734.12
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	8,163.78	0.00	(6,460.55)	1,703.23
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	8,163.78	0.00	(6,460.55)	1,703.23
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	(702.12)	489.17	(1,720.92)	(1,933.87)
TOTAL 072-JUV PROB BASIC SUPERVISIO	(702.12)	489.17	(1,720.92)	(1,933.87)
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	9,529.24	2,555.46	0.00	12,084.70
TOTAL 073-HEALTH DEPT- TITLE V FEE	9,529.24	2,555.46	0.00	12,084.70
<u>074-PHC</u>				
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	706.08	85.00	0.00	791.08
TOTAL 075-JUV PROB PRE & POST ADJ	706.08	85.00	0.00	791.08
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	614.48	2,353.76	(5,407.52)	(2,439.28)
TOTAL 076-JUV PROB COMMUNITY PROG	614.48	2,353.76	(5,407.52)	(2,439.28)
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	579.78	0.00	(578.74)	1.04
TOTAL 077-JUV PROB REGIONALIZATION	579.78	0.00	(578.74)	1.04
<u>078-TJPC E/ TITLE 4</u>				
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
<u>079-JUV PROB COMMITMENT DIVER</u>				
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
<u>080-TJJD DIVERSION</u>				
080-1010-000 TJJD DIVERSION	0.00	5,022.00	(6,804.00)	(1,782.00)
TOTAL 080-TJJD DIVERSION	0.00	5,022.00	(6,804.00)	(1,782.00)
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,538.65	1.71	0.00	31,540.36
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,538.65	1.71	0.00	31,540.36
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	20,490.88	46,235.01	(17,436.50)	49,289.39
TOTAL 087-BASIC SUPERVISION	20,490.88	46,235.01	(17,436.50)	49,289.39

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>4,382.41</u>	<u>7,615.50</u>	(<u>8,719.07</u>)	<u>3,278.84</u>
TOTAL 088-SEX OFFENDER PROG. (CCP.0	4,382.41	7,615.50	(8,719.07)	3,278.84
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>1,621.16</u>	<u>3,511.50</u>	(<u>1,181.90</u>)	<u>3,950.76</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	1,621.16	3,511.50	(1,181.90)	3,950.76
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>152,055.75</u>	<u>0.00</u>	(<u>57,991.23</u>)	<u>94,064.52</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	152,055.75	0.00	(57,991.23)	94,064.52
GRAND TOTAL	52,884,529.78	3,953,123.63	(4,356,367.45)	52,481,285.96
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ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY

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

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

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

001-PRECINCT #1

ASSETS

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001-1010-000 CASH	56,230.28	
001-1030-000 POOL INVESTMENTS	2,326,445.81	
001-1030-107 TEXAS CLASS INVESTMENT	30,482.17	
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>2,437,549.01</u>

TOTAL ASSETS		2,437,549.01
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LIABILITIES

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001-2020-000 ACCOUNTS PAYABLE	14,628.67	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2020-999 A/P CREDIT ACCOUNT	(25.00)	
001-2070-020 DUE TO PAYROLL	(6,132.89)	
001-2070-206 NET OPEB OBLIGATION	(<u>1,254.00</u>)	
TOTAL LIABILITIES		<u>29,411.27</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	904,387.79	
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TOTAL EXPENSES	<u>528,290.02</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	376,097.77	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,408,137.74</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,437,549.01
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

001-PRECINCT #1

% 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>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	75,241.92	75,241.92	0.08	100.00
001-40100-106 SALARY PRECINCT EMPLOYEES	144,913	144,913	10,633.60	136,650.10	144,913.00	8,262.90	94.30
001-40100-109 SUPERVISORY	57,491	57,491	4,422.40	57,491.20	57,491.00 (	0.20)	100.00
001-40100-112 SALARY OVERTIME	0	0	0.00	0.00	0.80	0.00	0.00
001-40100-201 SOCIAL SECURITY TAXES	22,187	22,187	1,552.04	20,407.02	20,974.19	1,779.98	91.98
001-40100-202 GROUP INSURANCE	88,906	88,906	0.00	59,270.72	74,228.00	29,635.28	66.67
001-40100-203 RETIREMENT	47,000	47,000	3,433.51	44,771.01	45,355.16	2,228.99	95.26
001-40100-204 WORKERS COMPENSATION	6,500	6,500	1,079.19	4,316.76	4,766.88	2,183.24	66.41
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	45.17	220.06 (	135.87)	99.94	68.77
001-40100-217 TRAVEL	2,000	2,016	0.00	2,015.92	80.53	0.00	100.00
001-40100-312 SUPPLIES	25,000	37,435	4,811.95	34,436.84	17,125.14	2,998.16	91.99
001-40100-330 FUEL & OIL	35,000	22,500	4,076.11	17,958.81	14,599.41	4,541.19	79.82
001-40100-355 TIRES	15,000	15,000	35.00	12,703.43	10,241.23	2,296.57	84.69
001-40100-401 PROFESSIONAL SERVICES	0	295	313.90	608.90	276.00 (	313.90)	206.41
001-40100-420 TELEPHONE	540	540	90.00	540.25	1,935.32 (	0.25)	100.05
001-40100-440 UTILITIES	7,000	7,000	511.93	5,930.14	5,240.22	1,069.86	84.72
001-40100-450 PARTS & REPAIR	25,000	24,770	1,469.62	16,203.11	12,261.47	8,566.89	65.41
001-40100-451 ROAD MAINTENANCE	25,000	18,500	1,548.17	5,001.17	7,474.52	13,498.83	27.03
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	<u>0</u>	<u>6,500</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PCT 1 EXPENDITURES	622,239	622,239	46,792.75	528,290.02	510,858.12	93,949.10	84.90
<hr/>							
TOTAL EXPENDITURES	622,239	622,239	46,792.75	528,290.02	510,858.12	93,949.10	84.90
=====							
REVENUES OVER/(UNDER) EXPENDITURES	229,672	229,672 (	33,893.98)	376,097.77	695,145.22 (	146,425.89)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

002-PRECINCT #2

ASSETS

=====

002-1010-000 CASH	55,981.06	
002-1030-000 POOL INVESTMENTS	1,387,048.89	
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>1,466,590.18</u>

TOTAL ASSETS		1,466,590.18
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LIABILITIES

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002-2020-000 ACCOUNTS PAYABLE	26,967.34	
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>28,156.58</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	896,885.26	
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TOTAL EXPENSES	<u>595,590.86</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	301,294.40	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,438,433.60</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,466,590.18
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

002-PRECINCT #2

% 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>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	75,241.92	75,241.92	0.08	100.00
002-40200-106 PRECINCT EMPLOYEES	195,686	195,686	11,577.60	151,599.16	195,686.40	44,086.84	77.47
002-40200-107 EXTRA HELP	0	0	0.00	0.00	7,427.16	0.00	0.00
002-40200-109 SUPERVISORY	57,491	57,491	4,422.40	57,491.20	57,491.00 (	0.20)	100.00
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.20	500.00	0.00
002-40200-201 SOCIAL SECURITY TAXES	28,000	28,000	1,672.21	22,241.87	26,314.97	5,758.13	79.44
002-40200-202 GROUP INSURANCE	106,688	106,688	0.00	71,125.36	89,074.00	35,562.64	66.67
002-40200-203 RETIREMENT	57,000	57,000	3,585.51	47,177.64	54,573.48	9,822.36	82.77
002-40200-204 WORKERS COMPENSATION	6,500	6,500	1,079.19	4,316.76	4,766.88	2,183.24	66.41
002-40200-206 UNEMPLOYMENT INSURANCE	320	320	48.00	249.89 (	61.78)	70.11	78.09
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	403.51	335.76	1,705.86	664.24	33.58
002-40200-312 SUPPLIES	7,000	7,000	1,609.98	4,838.51	3,236.40	2,161.49	69.12
002-40200-330 FUEL & OIL	40,000	40,000	5,288.72	36,075.36	42,408.70	3,924.64	90.19
002-40200-353 EQUIPMENT	5,000	35,000	0.00	33,722.00	60,239.53	1,278.00	96.35
002-40200-355 TIRES	10,000	14,000	7,301.54	12,475.81	8,371.54	1,524.19	89.11
002-40200-401 PROFESSIONAL SERVICES	12,000	12,000	0.00	0.00	25.50	12,000.00	0.00
002-40200-420 TELEPHONE	540	540	90.00	542.62	2,160.00 (	2.62)	100.49
002-40200-440 UTILITIES	6,000	6,000	341.49	4,828.70	5,733.31	1,171.30	80.48
002-40200-450 PARTS & REPAIR	30,000	40,000	7,921.13	39,429.19	27,108.59	570.81	98.57
002-40200-451 ROAD MAINTENANCE	100,000	56,000	10,000.00	11,958.00	25,713.01	44,042.00	21.35
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	0.00	1,236.68	6,067.35	8,763.32	12.37
TOTAL PCT 2 EXPENDITURES	774,768	774,768	61,611.44	595,590.86	805,637.20	179,176.68	76.87
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TOTAL EXPENDITURES	774,768	774,768	61,611.44	595,590.86	805,637.20	179,176.68	76.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75,189	75,189 (	49,551.62)	301,294.40	397,158.15 (	226,104.94)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	56,304.35	
003-1030-000 POOL INVESTMENTS	667,264.48	
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>747,129.04</u>

TOTAL ASSETS

747,129.04

=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	7,217.51	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2070-020 DUE TO PAYROLL	(<u>8,458.46</u>)	
TOTAL LIABILITIES		<u>20,953.54</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 894,232.11

TOTAL EXPENSES 800,043.07

TOTAL REVENUE OVER/(UNDER) EXPENSES 94,189.04

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 726,175.50

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 747,129.04

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

003-PRECINCT #3

% 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>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	75,241.92	75,241.92	0.08	100.00
003-40300-106 PRECINCT EMPLOYEES	249,849	212,649	15,449.60	212,632.64	242,156.16	16.36	99.99
003-40300-107 EXTRA HELP	0	1,966	0.00	1,966.50	8,446.57 (	0.50)	100.03
003-40300-109 SUPERVISORY	57,491	57,491	4,422.40	57,491.20	57,491.00 (	0.20)	100.00
003-40300-112 OVERTIME	0	0	0.00	0.00	0.20	0.00	0.00
003-40300-201 SOCIAL SECURITY TAXES	29,900	29,900	1,883.43	25,793.08	29,252.99	4,106.92	86.26
003-40300-202 GROUP INSURANCE	124,469	124,469	0.00	82,979.36	103,920.00	41,489.64	66.67
003-40300-203 RETIREMENT	62,888	62,888	4,208.91	56,150.68	61,349.77	6,737.32	89.29
003-40300-204 WORKERS COMPENSATION	6,500	6,500	1,080.19	4,317.76	4,766.88	2,182.24	66.43
003-40300-206 UNEMPLOYMENT INSURANCE	380	380	60.93	306.29 (	4.77)	73.71	80.60
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	1,320.40	11,305.60	9,635.13	694.40	94.21
003-40300-330 FUEL & OIL	37,000	36,800	5,067.04	37,486.25	36,825.98 (	686.25)	101.86
003-40300-353 EQUIPMENT	0	30,000	0.00	30,000.00	118,598.24	0.00	100.00
003-40300-355 TIRES	15,000	8,000	4,385.72	7,790.72	12,843.53	209.28	97.38
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	917.50	551.79	82.50	91.75
003-40300-420 TELEPHONE	540	540	90.00	540.00	3,747.89	0.00	100.00
003-40300-440 UTILITIES	6,000	6,000	286.77	4,049.07	3,173.19	1,950.93	67.48
003-40300-450 PARTS & REPAIR	40,000	59,252	6,811.93	58,808.32	47,896.85	444.11	99.25
003-40300-451 ROAD MAINTENANCE	120,000	120,200	84,622.80	115,120.94	14,702.29	5,079.06	95.77
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	0.00	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	135,960.28	800,043.07	1,065,857.88	62,379.59	92.77
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TOTAL EXPENDITURES	860,223	862,423	135,960.28	800,043.07	1,065,857.88	62,379.59	92.77
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,266)	(10,266)	(124,519.36)	94,189.04	151,378.24 (	104,454.70)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	55,845.97	
004-1030-000 POOL INVESTMENTS	1,291,891.20	
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>1,371,297.38</u>

TOTAL ASSETS		1,371,297.38
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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	13,053.85	
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>28,069.52</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	910,274.24	
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TOTAL EXPENSES	<u>541,019.33</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	369,254.91	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,399,366.90</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,371,297.38
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

004-PRECINCT #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>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	75,241.92	75,241.92	0.08	100.00
004-40400-106 SALARY PRECINCT EMPLOYEES	146,515	138,515	11,057.60	133,064.00	149,349.03	5,451.00	96.06
004-40400-107 SALARY EXTRA HELP	0	8,000	0.00	3,667.00	18,192.87	4,333.00	45.84
004-40400-109 SALARY SUPERVISORY	57,491	57,491	4,422.40	57,491.20	57,491.00 (	0.20)	100.00
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.20	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	23,300	23,300	1,634.29	21,240.39	23,519.75	2,059.61	91.16
004-40400-202 GROUP INSURANCE	88,907	88,907	0.00	59,271.36	103,919.76	29,635.44	66.67
004-40400-203 RETIREMENT	49,000	49,000	3,501.75	44,256.66	48,777.69	4,743.34	90.32
004-40400-204 WORKERS COMPENSATION	6,500	6,500	1,079.19	4,316.76	4,766.88	2,183.24	66.41
004-40400-205 RETIREE'S MEDICAL INSURANCE	35,562	35,562	0.00	26,672.04	20,138.73	8,889.96	75.00
004-40400-206 UNEMPLOYMENT INSURANCE	280	280	48.68	209.50 (	109.72)	70.50	74.82
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	190.00	839.90	2,993.47	1,660.10	33.60
004-40400-312 SUPPLIES	15,000	15,588	5,309.28	12,477.15	8,120.63	3,110.90	80.04
004-40400-330 FUEL & OIL	40,000	40,000	3,246.76	17,178.04	37,417.96	22,821.96	42.95
004-40400-353 EQUIPMENT	0	0	0.00	0.00	634.85	0.00	0.00
004-40400-355 TIRES	5,000	5,000	3,635.52	5,588.05	5,400.34 (	588.05)	111.76
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	40.65	7,500.00	0.00
004-40400-420 TELEPHONE	540	540	125.77	575.77	540.04 (	35.77)	106.62
004-40400-440 UTILITIES	7,000	7,000	494.67	6,800.65	5,623.54	199.35	97.15
004-40400-450 PARTS & REPAIR	40,000	40,000	4,030.43	14,759.62	26,015.51	25,240.38	36.90
004-40400-451 ROAD MAINTENANCE	65,000	65,000	8,150.43	22,441.13	32,451.09	42,558.87	34.52
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	<u>0</u>	<u>656</u>	<u>656.28</u>	<u>656.28</u>	<u>1,067.48</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PCT 4 EXPENDITURES	707,073	707,073	53,853.21	541,019.33	915,007.77	166,053.50	76.52
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TOTAL EXPENDITURES	707,073	707,073	53,853.21	541,019.33	915,007.77	166,053.50	76.52
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REVENUES OVER/(UNDER) EXPENDITURES	158,507	158,507 (41,875.22)	369,254.91	288,119.87 (210,747.74)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	308,917.94	
005-1030-000 POOL INVESTMENTS	19,530,540.66	
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	1,016,817.82	
005-1050-101 CERT.OF DEP. EARNED INTEREST	248.75	
005-1070-012 DUE FROM TRUST FUND	35,662.77	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	49.49	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	14,709.00	
005-1100-100 I-INFO DEPOSIT	<u>22,095.62</u>	
		<u>21,462,909.90</u>

TOTAL ASSETS		21,462,909.90
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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	384,290.70	
005-2020-001 ACCT PAYABLES ADJ	(25.00)	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2020-999 A/P CREDIT ACCOUNT	4.52	
005-2070-020 DUE TO PAYROLL	(98,125.94)	
005-2070-130 DUE TO OTHER FUNDS	100.00	
005-2070-206 NET OPEB OBLIGATION	(<u>458,862.77</u>)	
TOTAL LIABILITIES		<u>356,517.91</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	20,446,532.50	
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TOTAL EXPENSES	<u>17,374,414.86</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,072,117.64	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,106,391.99</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,462,909.90
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

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	0.00	16,698,092.76	20,674,189.28 (	130,032.76)	100.78
005-30310-120 DELINQUENT AD VALOREM TAXES	150,000	150,000	122,447.37	430,297.53	224,764.55 (	280,297.53)	286.87
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	25.25	126.75	124.01 (	56.75)	181.07
005-30340-200 SHERIFF'S FEES	6,000	6,000	1,697.00	10,444.64	9,585.00 (	4,444.64)	174.08
005-30340-201 JAIL DISPATCHER	188,565	188,565	16,499.33	197,991.96	188,565.00 (	9,426.96)	105.00
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	83.54	2,317.53	5,097.37	182.47	92.70
005-30340-209 TELEPHONE TNETIX COMMISSION	1,000	1,000	285.88	3,010.41	2,638.91 (	2,010.41)	301.04
005-30340-300 CONSTABLE 1&4 SERV. FEES	0	0	0.00	300.00	0.00 (	300.00)	0.00
005-30340-301 CONSTABLE 2&3 SERV FEES	0	0	0.00	450.00	0.00 (	450.00)	0.00
005-30340-400 COUNTY CLERK FEES	190,000	190,000	48,775.59	297,066.44	252,115.58 (	107,066.44)	156.35
005-30340-410 COUNTY CLERK FINES	130,000	130,000	16,768.54	119,677.98	141,569.94	10,322.02	92.06
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	630.00	2,415.87	2,205.00 (	915.87)	161.06
005-30340-500 TAX COMMISSION FEES	220,905	220,905	20.80	265,288.99	271,962.37 (	44,383.99)	120.09
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	10,187.60	53,716.13	52,663.51 (	18,716.13)	153.47
005-30340-710 JURY DEPOSITS	500	500	43.70	691.70	1,076.71 (	191.70)	138.34
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	1,295.00	7,995.00	8,920.00 (	2,995.00)	159.90
005-30340-721 JURY REBURSEMENT FROM STATE	1,900	1,900	0.00	2,720.00	3,910.00 (	820.00)	143.16
005-30340-810 JP1 FEES OF OFFICE BAEZA	120,000	120,225	10,307.81	210,880.85	138,974.90 (	90,655.85)	175.41
005-30340-820 JP2 FEES OF OFFICE FLORES	75,000	75,000	13,319.58	149,969.58	93,174.21 (	74,969.58)	199.96
005-30340-900 ADULT PROBATION ATTORNEY FEES	45,000	45,000	11,834.99	77,195.28	55,555.70 (	32,195.28)	171.55
005-30340-911 JUVENILE ATTORNEY'S FEES	2,500	2,500	300.00	3,060.00	1,390.00 (	560.00)	122.40
005-30340-915 CONCESSION RENT	3,000	3,000	400.00	4,581.25	3,110.63 (	1,581.25)	152.71
005-30340-916 EVENT/UTILITY FEE	60,000	60,000	3,925.00	88,364.00	89,151.50 (	28,364.00)	147.27
005-30340-917 RV HOOK UP	20,000	20,000	140.00	13,650.00	20,770.00	6,350.00	68.25
005-30340-918 STALLS RENT	20,000	20,000	285.00	22,699.67	29,988.48 (	2,699.67)	113.50
005-30340-919 SAWDUST	15,000	15,000	40.00	13,926.83	22,461.38	1,073.17	92.85
005-30340-920 TABC COUNTY FEES	50	50	0.00	66.00	558.00 (	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	568.75	11,135.65	15,373.24	3,864.35	74.24
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	18,000	18,000	101.36	8,262.88	13,449.50	9,737.12	45.90
005-30345-002 FOOD INSPECTION FEES	11,000	11,000 (	5,177.50)	5,202.50	6,312.50	5,797.50	47.30
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	38,000	38,000	3,055.83	36,669.96	35,703.00	1,330.04	96.50
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	2,000	3,217	373.00	6,187.00	3,241.50 (	2,970.00)	192.32
005-30345-005 HEALTH DEPT. IMMUNIZATION	3,500	3,500	204.89	4,512.77	2,030.00 (	1,012.77)	128.94
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	100.00	21,800.00	21,950.00 (	9,800.00)	181.67
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	21,573.54	188,045.90	214,140.89 (	38,045.90)	125.36
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	50,000	50,000	900.00	51,410.00	60,930.00 (	1,410.00)	102.82
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	27,000	27,000	2,830.00	28,491.25	35,458.75 (	1,491.25)	105.52
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	2,500.35	21,402.88	22,432.91 (	6,402.88)	142.69
005-30347-011 YOUTH CENTER CONCESSION STAND	6,000	6,000	890.28	4,714.53	6,439.13	1,285.47	78.58
005-30349-001 RENT & REFUND/FLOREY PARK ETC	12,000	12,000	1,185.00	7,545.00	6,705.00	4,455.00	62.88
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	2,325.00	29,575.00	25,300.00 (	12,575.00)	173.97
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	2,477.87	2,520.04	22.13	99.11

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

005-GENERAL FUND

% 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>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	74,329.92	74,329.92	0.08	100.00
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	1,136.04	1,136.00 (	0.04)	100.00
005-40113-103 ASSISTANTS	50,814	50,814	3,908.80	50,814.40	50,814.00 (	0.40)	100.00
005-40113-104 DEPUTIES	147,014	143,014	6,708.80	93,969.60	147,014.00	49,044.40	65.71
005-40113-112 SALARY OVERTIME	0	0 (	549.75)	0.00	0.00	0.00	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	4,053.64	4,398.10	1,946.36	67.56
005-40113-312 SUPPLIES	3,000	3,000	273.95	3,114.95	6,994.03 (	114.95)	103.83
005-40113-420 TELEPHONE	0	0	0.00	0.00	1,000.00	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	3,949.56	8,330.38	5,006.97	169.62	98.00
TOTAL COUNTY CLERK	286,794	286,794	20,580.19	235,748.93	290,843.02	51,045.07	82.20
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,626	6,626	552.17	6,626.04	6,626.00 (	0.04)	100.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.04	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	90.00	540.00	540.00	0.00	100.00
TOTAL VETERAN SERVICE	9,266	9,266	642.17	7,166.04	7,166.04	2,099.96	77.34
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	730,000	730,000	44,963.96	591,369.52	640,770.75	138,630.48	81.01
005-40115-202 GROUP INSURANCE	3,110,150	3,105,070	0.00	2,558,686.17	2,559,449.80	546,383.67	82.40
005-40115-203 RETIREMENT	1,440,650	1,440,650	94,976.12	1,255,569.43	1,321,143.53	185,080.57	87.15
005-40115-204 WORKERS COMPENSATION	145,000	145,000	31,656.24	107,260.77	125,387.78	37,739.23	73.97
005-40115-205 RETIREE MEDICAL INSURANCE	290,496	290,496	0.00	180,777.16	131,795.43	109,718.84	62.23
005-40115-206 UNEMPLOYMENT INSURANCE	12,000	12,000	1,619.09	8,002.15	3,357.57	3,997.85	66.68
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	175.00	5,470.00	6,593.85	2,530.00	68.38
005-40115-214 BANKING FEES	0	200	100.00	0.00	500.00	200.00	0.00
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	0.00	309.83	58.69
005-40115-311 POSTAGE	60,000	60,000	11,913.08	34,590.08	43,200.85	25,409.92	57.65
005-40115-401 PROFESSIONAL SERVICES	130,800	130,600	6,935.89	97,562.93	112,248.91	33,037.07	74.70
005-40115-402 DRUG TESTING	1,000	5,000	60.00	871.00	900.00	4,129.00	17.42
005-40115-406 APPRAISAL DISTRICT	314,788	314,788	0.00	285,045.00	258,643.00	29,743.00	90.55
005-40115-420 TELEPHONE	36,840	36,840	5,861.50	35,752.94	34,190.15	1,087.06	97.05
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	465.53	5,831.76	6,000.00	168.24	97.20
005-40115-430 ADVERTISING	4,000	4,000	781.38	2,665.38	1,446.10	1,334.62	66.63
005-40115-440 UTILITIES TAX-HEALTH	15,000	15,000	1,115.24	8,902.63	0.00	6,097.37	59.35
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	200.00	6,437.20	7,284.15	1,062.80	85.83
005-40115-482 PROPERTY, LIAB. & COMP.	223,000	223,000	0.00	194,530.74	192,990.45	28,469.26	87.23
005-40115-488 EMERGENCY CONTINGENCY	200,000	27,156	0.00	0.00	145.00	27,155.70	0.00
005-40115-493 AUTOPSIES	38,000	74,563	1,200.00	72,212.50	52,280.00	2,350.00	96.85
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: SEPTEMBER 30TH, 2017

005-GENERAL FUND

% 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
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	93.12	1,338.84	15,733.21	13,661.16	8.93
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	202,116.15	5,805,878.94	5,819,303.33	1,234,405.12	82.47
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	40,435	40,435	3,110.40	40,435.20	40,435.00 (	0.20)	100.00
005-40116-112 OVERTIME	500	500	0.00	437.40	409.98	62.60	87.48
005-40116-217 TRAVEL	2,000	3,117	0.00	3,116.87	2,000.00	0.00	100.00
005-40116-312 ELECTION EXPENSE	19,000	18,905	4,460.18	19,069.21	18,526.74 (	164.60)	100.87
005-40116-420 TELEPHONE	0	0	0.00	0.00	455.90	0.00	0.00
005-40116-452 MAINTENANCE	<u>10,000</u>	<u>8,979</u>	<u>1,719.92</u>	<u>6,845.77</u>	<u>6,909.67</u>	<u>2,132.75</u>	<u>76.25</u>
TOTAL ELECTION ADM	71,935	71,935	9,290.50	69,904.45	68,737.29	2,030.55	97.18
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	8,079.96	8,079.96	0.04	100.00
005-40201-105 COURT ADMINISTRATOR	50,814	50,814	3,908.80	50,814.40	50,814.00 (	0.40)	100.00
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	78,480.00	78,480.00	0.00	100.00
005-40201-217 TRAVEL	1,500	1,500	400.00	400.00	1,213.66	1,100.00	26.67
005-40201-218 TRAVEL	1,250	1,250	0.00	36.72	623.54	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	151.02	1,366.44	2,200.00	133.56	91.10
005-40201-352 OFFICE EQUIPMENT	750	750	445.00	445.00	0.00	305.00	59.33
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	9,650.00	75,900.00	56,850.00 (	900.00)	101.20
005-40201-404 COURT APPOINTED ATTNY/CIVIL	30,000	48,500	5,493.90	49,133.33	73,123.79 (	633.33)	101.31
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	0.00	4,500.00	9,500.00	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	27,262.05	280,309.68	290,162.86	12,854.69	95.62
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	74,329.92	74,330.00	0.08	100.00
005-40203-103 ASSISTANTS	50,814	50,814	3,908.80	50,814.40	50,764.93 (	0.40)	100.00
005-40203-104 DEPUTIES	98,010	98,010	6,561.84	84,716.08	98,009.60	13,293.92	86.44
005-40203-217 TRAVEL	6,000	6,000 (	100.00)	2,887.81	2,130.83	3,112.19	48.13
005-40203-312 SUPPLIES	8,000	8,000	821.88	7,693.02	8,219.24	306.98	96.16
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>316.81</u>	<u>3,157.68</u>	<u>4,661.53</u>	<u>1,824.32</u>	<u>63.38</u>
TOTAL DISTRICT CLERK	243,316	243,316	17,703.49	224,357.34	241,273.12	18,958.66	92.21
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	68,160.00	68,160.00	0.00	100.00
005-40204-104 SALARY DEPUTIES	43,243	43,243	3,326.40	43,243.20	43,243.20 (	0.20)	100.00
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,549.32	2,773.78	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	841.52	2,589.84	2,943.40	410.16	86.33

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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
005-40204-420 TELEPHONE	0	0	60.00	0.00	720.00	0.00	0.00
TOTAL JUSTICE OF PEACE PL 1	117,403	117,403	9,907.92	116,542.36	118,555.38	860.64	99.27
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	300	525	0.00	525.00	570.00	0.00	100.00
TOTAL COUNTY & DISTRICT FEES	300	525	0.00	525.00	570.00	0.00	100.00
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	5,000	5,000	204.00	1,839.00	1,836.00	3,161.00	36.78
TOTAL LAW LIBRARY	5,000	5,000	204.00	1,839.00	1,836.00	3,161.00	36.78
<u>JURY FUND</u>							
005-40207-130 BAILIFF	2,500	4,000	280.00	3,780.00	3,115.00	220.00	94.50
005-40207-415 GRAND JURORS	5,500	5,500	344.00	4,552.00	5,500.00	948.00	82.76
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	3,208.00	876.00	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	320.00	1,000.00	0.00
005-40207-420 JURORS JP2	1,000	1,000	0.00	496.00	848.00	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	624.00	12,199.65	10,763.00	5,800.35	67.78
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	68,160.00	68,160.00	0.00	100.00
005-40244-104 DEPUTIES	43,243	43,243	3,326.40	43,243.20	43,243.20	(0.20)	100.00
005-40244-217 JP TRAVEL	3,000	3,000	102.36	1,801.66	2,579.53	1,198.34	60.06
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	217.59	1,799.96	2,689.81	700.04	72.00
005-40244-420 TELEPHONE	0	0	60.00	0.00	720.00	0.00	0.00
TOTAL JUSTICE OF PEACE PL 2	116,903	116,903	9,386.35	115,004.82	117,562.59	1,898.18	98.38
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	30,565.92	30,565.92	0.08	100.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	3,639.96	3,639.96	0.04	100.00
005-40308-103 SALARY/ASSISTANT	86,965	86,965	7,247.08	86,964.96	86,964.96	0.04	100.00
005-40308-104 STATE PORTION/ASSISTANT	14,146	14,146	904.75	10,857.00	10,857.00	3,289.00	76.75
005-40308-105 SALARY SECRETARY	42,516	42,516	3,270.40	42,515.20	41,053.74	0.80	100.00
005-40308-106 SALARY PARA/LEGAL	50,170	50,170	3,859.20	50,169.60	50,169.80	0.40	100.00
005-40308-107 SALARY VICTIM ASSISTANCE	51,355	51,355	3,851.68	49,503.67	51,355.00	1,851.33	96.40
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	10,249.20	10,249.20	3,104.80	76.75
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	19,500	9,575.37	17,071.13	12,863.66	2,428.87	87.54
005-40308-312 SUPPLIES	10,000	4,250	1,115.51	4,234.38	12,481.51	15.62	99.63
005-40308-420 TELEPHONE	5,000	5,750	667.32	5,377.84	5,470.68	372.16	93.53
005-40308-440 UTILITIES	2,500	2,800	214.38	2,366.06	2,246.94	433.94	84.50
005-40308-452 EQUIPMENT MAINTENANCE	2,000	1,700	0.00	876.25	863.84	823.75	51.54
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	574.66	574.66	1,200.00	925.34	38.31
005-40308-481 DUES & BOOKS	5,000	5,000	1,629.72	4,497.79	5,218.99	502.21	89.96
005-40308-487 PROSECUTION EXPENSE	10,000	5,558	(990.11)	5,700.03	11,437.01	(142.27)	102.56
TOTAL COUNTY ATTORNEY	339,212	339,212	35,624.55	325,605.89	340,870.19	13,606.11	95.99

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	90,371	94,051	7,145.84	94,051.16	90,371.04	0.00	100.00
005-40410-103 ASSISTANTS	59,093	59,093	4,545.60	59,092.80	59,092.80	0.20	100.00
005-40410-104 DEPUTIES	152,443	152,443	11,726.40	152,443.20	152,443.00 (	0.20)	100.00
005-40410-107 EXTRA HELP	0	0	0.00	0.00	13,000.00	0.00	0.00
005-40410-112 OVERTIME/INCODE CONVERSION	0	0	0.00	0.00	325.84	0.00	0.00
005-40410-217 TRAVEL/TRAINING	7,000	7,731	0.00	7,730.51	9,214.48	0.00	100.00
005-40410-312 SUPPLIES	10,000	9,819 (	300.03)	6,475.33	17,317.28	3,343.20	65.95
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	720.00	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	23,117.81	323,943.96	346,212.72	3,343.20	98.98
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	74,329.92	74,329.92	0.08	100.00
005-40412-103 ASSISTANTS	50,814	50,814	3,908.80	50,814.40	50,814.00 (	0.40)	100.00
005-40412-104 DEPUTIES	232,086	232,086	17,852.80	232,086.40	228,897.78 (	0.40)	100.00
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	3,993.41	574.21	85.64
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	270.00	605.00	125.00	395.00	60.50
005-40412-312 SUPPLIES	6,000	9,000	987.38	8,916.09	9,761.83	83.91	99.07
005-40412-420 TELEPHONE	0	0	0.00	0.00	995.88	0.00	0.00
005-40412-452 EQUIPMENT MAINTENANCE	2,500	3,000	480.92	2,934.12	2,500.00	65.88	97.80
005-40412-462 PRINTING TAX ROLL	8,000	8,000	230.98	8,000.00	7,974.01	0.00	100.00
TOTAL TAX A/C	393,730	393,730	29,925.04	391,418.04	401,407.47	2,311.96	99.41
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	78,423.96	78,424.00	0.04	100.00
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	5,000.04	5,000.00 (	0.04)	100.00
005-40509-103 COURT ADMINISTRATOR	50,814	50,814	3,908.80	50,814.40	50,814.00 (	0.40)	100.00
005-40509-105 SECRETARIES	49,005	49,005	3,769.60	49,004.80	49,004.80	0.20	100.00
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,200.00	1,200.00	0.00	100.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,050.00	20,200.00	20,200.00	0.00	100.00
005-40509-217 TRAVEL/TRAINING	3,000	13,534	1,705.45	13,715.09	12,498.93 (	181.16)	101.34
005-40509-312 SUPPLIES	2,000	1,866	143.19	1,676.97	1,776.72	189.03	89.87
005-40509-402 COURT APPOINTED ATTORNEY	35,000	48,820	6,400.00	49,270.00	49,950.00 (	450.00)	100.92
005-40509-420 CELLULAR TELEPHONE	0	0	0.00	0.00	1,176.28	0.00	0.00
005-40509-436 BOOKS	6,900	6,506	572.24	5,739.68	6,705.61	766.13	88.22
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	28,601.28	278,680.78	280,296.80	323.80	99.88
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	863.57	1,462.84	2,712.32	2,037.16	41.80
005-40615-440 UTILITIES	5,000	5,000	410.82	4,061.19	4,340.69	938.81	81.22
005-40615-450 PART & REPAIRS	2,000	2,000	0.00	391.48	1,060.58	1,608.52	19.57
TOTAL SHERIFF'S OFFICE YARD	10,500	10,500	1,274.39	5,915.51	8,113.59	4,584.49	56.34

ANDREWS COUNTY, TEXAS
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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>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	76,260	6,077.83	76,260.36	72,933.96	0.04	100.00
005-40616-103 CHIEF DEPUTY	65,134	65,134	5,010.30	65,133.90	65,133.90	0.10	100.00
005-40616-104 DEPUTIES	577,535	522,025	34,980.18	514,333.10	578,425.53	7,691.45	98.53
005-40616-105 SECRETARIES	93,475	78,475	3,499.20	69,572.47	93,209.48	8,902.73	88.66
005-40616-107 EXTRA HELP	25,000	21,500	1,069.20	13,023.45	28,455.80	8,476.55	60.57
005-40616-112 SALARY OVERTIME	55,800	45,770	3,968.07	45,608.96	43,704.38	161.04	99.65
005-40616-113 HOLIDAY PAY	50,000	50,000	3,852.93	48,119.16	49,941.07	1,880.84	96.24
005-40616-120 DISPATCHERS	469,622	469,622	35,766.32	467,740.16	432,824.51	1,882.24	99.60
005-40616-205 UNIFORMS	4,000	5,784	163.01	5,038.01	645.28	746.44	87.10
005-40616-208 CERTIFICATION	62,415	52,415	3,431.66	49,837.11	56,751.29	2,578.21	95.08
005-40616-217 TRAVEL	8,500	10,500	1,299.31	9,503.01	9,768.63	996.99	90.50
005-40616-219 SHERIFF EXPENSES	750	750	165.37	613.22	221.45	136.78	81.76
005-40616-312 SUPPLIES	30,000	29,000	4,556.74	24,084.70	23,172.46	4,915.30	83.05
005-40616-313 SHOOTING SUPPLIES	8,500	7,900	257.70	401.70	5,316.69	7,498.30	5.08
005-40616-330 FUEL & OIL	85,000	85,000	14,979.67	70,377.79	86,335.51	14,622.21	82.80
005-40616-353 EQUIPMENT	25,000	490,866	359.99	8,646.02	40,287.73	482,219.56	1.76
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	202.12	1,446.35	2,116.31	2,553.65	36.16
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	170.35	258.31	1,329.65	11.36
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	361.00	1,350.01	839.00	30.08
005-40616-420 TELEPHONE	24,000	24,000	2,793.42	21,310.98	23,853.34	2,689.02	88.80
005-40616-427 TRAINING	5,000	5,000	155.62	1,363.18	3,047.08	3,636.82	27.26
005-40616-440 UTILITIES	3,500	3,500	257.88	2,887.47	2,825.15	612.53	82.50
005-40616-450 PARTS & REPAIRS	3,000	29,405	7,834.85	27,595.76	8.25	1,808.74	93.85
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	750.00	1,574.00	4,750.00	13.64
005-40616-454 AUTO MAINTENANCE	5,000	23,592	4,177.70	23,173.94	23,290.22	417.74	98.23
005-40616-458 RADIO TOWER REPAIR	6,500	6,500	230.04	1,790.24	7,565.55	4,709.76	27.54
TOTAL SHERIFF DEPARTMENT	1,692,866	2,115,198	135,089.11	1,549,142.39	1,672,974.72	566,055.69	73.24
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	57,815.88	57,815.88	0.12	100.00
005-40617-217 TRAVEL	1,000	470	29.82	165.04	561.76	305.01	35.11
005-40617-312 SUPPLIES	400	400	0.00	394.76	340.53	5.24	98.69
005-40617-330 FUEL & OIL	2,500	2,700	619.47	2,760.34	2,440.89	60.34	102.23
005-40617-420 CELL PHONE	1,020	1,020	59.28	729.83	982.01	290.17	71.55
005-40617-454 Auto Maintenance	1,200	1,200	0.00	1,030.93	197.28	169.07	85.91
005-40617-458 VEHICLE RADIO REPAIRS	500	1,213	829.95	829.95	0.00	383.50	68.40
TOTAL CONSTABLE 1 & 4	64,436	64,820	6,356.51	63,726.73	62,338.35	1,092.77	98.31
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,086	175.97	1,013.42	677.87	72.54	93.32
005-40618-352 EQUIPMENT	500	614	36.85	550.89	462.03	63.15	89.72
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	492.12	2,898.79	2,500.00	401.21	87.84
005-40618-452 EQUIPMENT MAINTENANCE	1,000	800	500.00	668.91	431.04	131.09	83.61
TOTAL HIGHWAY PATROL	5,800	5,800	1,204.94	5,132.01	4,070.94	667.99	88.48

ANDREWS COUNTY, TEXAS
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AS OF: SEPTEMBER 30TH, 2017

005-GENERAL FUND

% 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>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	2,160.00	7,560.00	7,650.00	0.00	100.00
005-40619-353 EQUIPMENT	15,000	12,947	12,033.00	12,033.00	24,351.40	913.61	92.94
005-40619-401 FIRE PROFESSIONAL SERVICES	0	2,808	0.00	2,808.00	22.20	0.00	100.00
005-40619-427 TRAINING	9,000	11,053	0.00	11,053.39	7,183.62	0.00	100.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	20.86	411.17	519.78	288.83	58.74
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>16,470.00</u>	<u>83,535.00</u>	<u>65,955.00</u>	<u>20,405.00</u>	<u>80.37</u>
TOTAL FIRE CONTROL	143,297	143,297	30,683.86	119,216.44	105,689.50	24,080.56	83.20
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	54,101	54,101	4,161.60	54,100.80	58,796.84	0.20	100.00
005-40620-105 SALARY/SECRETARY/MANAGER	49,608	49,608	2,862.40	46,830.12	48,690.00	2,777.88	94.40
005-40620-108 COUNTY SALARY/ CSO	49,691	49,691	4,024.00	46,120.80	48,090.57	3,570.20	92.82
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	49.16	235.52	903.14	179.48	56.75
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	467.85	4,936.76	4,186.68	263.24	94.94
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	750	0.00	0.00	0.00	750.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	2,241.14	0.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,435	385.00	3,434.35	6,135.00	0.65	99.98
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	4,483.00	6,280.00	5,517.00	44.83
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>93.07</u>	<u>565.61</u>	<u>582.47</u>	<u>34.39</u>	<u>94.27</u>
TOTAL ADULT PROBATION	173,800	173,800	12,043.08	160,706.16	196,888.27	13,093.84	92.47
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	59,010	59,010	4,539.20	59,009.60	59,009.60	0.40	100.00
005-40621-103 ASSISTANTS	88,629	88,629	6,817.60	88,628.80	89,395.16	0.20	100.00
005-40621-105 SECRETARIES	50,814	50,814	3,908.80	50,814.40	50,814.00	(0.40)	100.00
005-40621-217 TRAVEL/TRAINING	1,700	3,700	1,918.93	3,179.57	4,280.00	520.43	85.93
005-40621-312 SUPPLIES	750	5,250	1,946.01	2,760.61	2,216.73	2,489.39	52.58
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	1,501.50	5,954.15	6,229.89	1,545.85	79.39
005-40621-454 AUTO MAINTANCE	750	3,250	1,307.91	1,323.91	575.04	1,926.09	40.74
005-40621-805 ELECTRONIC MONTORING	3,000	3,000	303.67	1,877.53	839.93	1,122.47	62.58
005-40621-806 LONG TERM DETENT.	<u>71,000</u>	<u>58,500</u>	<u>18,410.30</u>	<u>40,038.69</u>	<u>85,090.27</u>	<u>18,461.31</u>	<u>68.44</u>
TOTAL JUVENILE DEPARTMENT	279,653	279,653	40,653.92	253,587.26	318,787.62	26,065.74	90.68
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	57,815.88	57,815.88	0.12	100.00
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	465.36	2,208.11	793.78	291.89	88.32
005-40648-420 CELL PHONE	1,020	1,020	87.28	751.82	0.00	268.18	73.71
005-40648-452 RADIO EQUIPMENT	0	0	790.00	790.00	0.00	(790.00)	0.00
005-40648-454 AUTO MAINTENANCE	1,200	1,200	65.31	933.59	156.40	266.41	77.80
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	6,225.94	62,730.85	58,766.06	1,221.65	98.09

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005-GENERAL FUND

% 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>LANDFILL</u>							
005-40720-103 SALARY	50,128	50,128	3,856.00	38,560.00	50,128.00	11,568.00	76.92
005-40720-312 SUPPLIES	3,000	3,485	635.83	737.81	738.29	2,747.19	21.17
005-40720-330 FUEL & OIL	10,000	10,000	1,346.25	5,518.71	10,194.64	4,481.29	55.19
005-40720-355 TIRES/TRACKS	0	0	482.32	482.32	0.00	482.32	0.00
005-40720-450 PARTS AND REPAIRS	40,000	39,515	60.00	15,908.96	5,806.61	23,606.04	40.26
TOTAL LANDFILL	103,128	103,128	6,380.40	61,207.80	66,867.54	41,920.20	59.35
<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	293.28	4,868.28	1,527.96	3,131.72	60.85
005-40722-440 UTILITIES	80,000	80,000	4,973.67	56,462.39	55,281.06	23,537.61	70.58
005-40722-450 PARTS & REPAIRS	80,000	91,010	10,942.64	79,229.25	112,844.30	11,780.26	87.06
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	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	16,209.59	178,238.58	187,595.06	39,407.93	81.89
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	200.65	860.65	789.36	139.35	86.07
005-40723-420 TELEPHONE	0	0	0.00	0.00	540.00	0.00	0.00
005-40723-440 UTILITIES	10,000	10,000	1,041.25	8,871.97	8,086.95	1,128.03	88.72
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	88.90	2,821.76	1,137.63	378.24	88.18
TOTAL COMMUNITY BUILDING	14,200	14,200	1,330.80	12,554.38	10,553.94	1,645.62	88.41
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	287.87	967.87	725.00	1,032.13	48.39
005-40724-420 TELEPHONE	540	540	90.00	540.00	540.00	0.00	100.00
005-40724-440 UTILITIES	26,000	26,000	2,223.95	25,958.80	25,823.04	41.20	99.84
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	0.00	1,158.82	5,417.67	2,841.18	28.97
TOTAL CIVIC CENTER	32,540	32,540	2,601.82	28,625.49	32,505.71	3,914.51	87.97
<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	17.00	137.00	137.00	263.00	34.25
005-40725-420 TELEPHONE	540	540	0.00	0.00	36.20	540.00	0.00
005-40725-440 UTILITIES	17,000	18,378	1,561.43	19,358.18	20,347.64	979.77	105.33
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	1,419	0.00	993.37	1,513.73	425.22	70.03
TOTAL B&B PARK	19,940	20,737	1,578.43	20,488.55	22,200.07	248.45	98.80
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	71,728	3,554.35	71,026.24	70,606.94	701.49	99.02
005-40726-108 ADM. ASSISTANT	50,960	50,940	3,920.00	50,568.00	50,604.75	372.48	99.27
005-40726-110 JAIL ADMINISTRATOR	55,130	53,521	4,191.20	53,518.40	53,741.60	2.57	100.00
005-40726-111 JAILERS	646,582	527,295	45,207.82	523,922.44	562,857.46	3,372.54	99.36
005-40726-112 OVERTIME	25,000	16,740	1,148.90	16,716.21	22,571.01	24.00	99.86
005-40726-113 HOLIDAY PAY	32,000	31,216	2,786.80	31,215.62	31,460.22	0.00	100.00
005-40726-205 UNIFORMS	2,000	3,514	3,386.43	3,514.43	969.45	0.00	100.00
005-40726-208 CERTIFICATION	5,100	5,100	369.26	3,911.80	3,761.90	1,188.20	76.70
005-40726-312 SUPPLIES	20,000	22,000	4,159.49	20,066.26	19,079.32	1,933.74	91.21

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005-40726-333 GROCERIES	80,000	91,000	16,582.03	89,724.31	93,272.04	1,275.69	98.60
005-40726-353 EQUIPMENT	5,000	27,280	21,480.41	22,480.37	3,437.24	4,799.62	82.41
005-40726-401 PROF SERVICES	500	595	595.00	595.00	595.00	0.00	100.00
005-40726-409 MEDICAL/TESTING	45,000	106,571	15,406.75	99,560.37	97,355.49	7,010.81	93.42
005-40726-415 OUTSIDE HOUSING/INMATES	240,000	375,030	68,643.00	373,079.00	361,431.40	1,951.00	99.48
005-40726-420 TELEPHONE	1,400	1,400	106.23	1,253.30	1,215.09	146.70	89.52
005-40726-427 TRAINING	2,500	3,020	105.00	2,732.49	4,328.54	287.51	90.48
005-40726-450 PARTS & REPAIRS	10,000	16,760	6,517.73	15,609.65	13,095.24	1,150.14	93.14
005-40726-451 JAIL MAINTENANCE	18,000	18,000	733.30	6,886.70	14,087.44	11,113.30	38.26
005-40726-776 JAIL PEST CONTROL	<u>1,600</u>	<u>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>1,996.28</u>	<u>1,619.52</u>	<u>0.00</u>
TOTAL COUNTY JAIL	1,325,772	1,423,330	198,893.70	1,386,380.59	1,406,466.41	36,949.31	97.40
<u>COURTHOUSE ANNEX</u>							
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	133.00	948.00	1,360.60	272.00	77.70
005-40727-440 UTILITIES	18,000	18,000	1,413.18	14,745.31	13,663.42	3,254.69	81.92
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>8,800</u>	<u>8,800</u>	<u>43.44</u>	<u>2,940.63</u>	<u>6,696.53</u>	<u>5,859.37</u>	<u>33.42</u>
TOTAL COURTHOUSE ANNEX	28,020	28,020	1,589.62	18,633.94	21,720.55	9,386.06	66.50
<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>62.97</u>	<u>2,616.53</u>	<u>15,456.11</u>	<u>17,383.47</u>	<u>13.08</u>
TOTAL SENIOR CITIZENS	338,789	338,789	62.97	321,405.53	334,245.11	17,383.47	94.87
<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	10,358.40	10,358.00 (	0.40)	100.00
005-40826-420 TELEPHONE	875	875	142.54	857.22	874.77	17.78	97.97
005-40826-440 UTILITIES	6,000	6,000	343.99	4,893.63	4,430.99	1,106.37	81.56
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>169.92</u>	<u>58.68</u>	<u>330.08</u>	<u>33.98</u>
TOTAL ADULT LITERACY	17,733	17,733	1,283.33	16,279.17	15,722.44	1,453.83	91.80
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	260,042	260,042	20,003.20	257,697.28	260,041.80	2,344.72	99.10
005-40827-107 EXTRA HELP	0	0	0.00	0.00	33,198.23	0.00	0.00
005-40827-109 SUPERVISORY	66,435	66,435	5,110.40	66,435.20	66,435.00 (	0.20)	100.00
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	231.00	1,424.00	1,464.99	76.00	94.93
005-40827-312 SUPPLIES	10,000	9,100	1,664.97	9,062.33	12,102.35	37.67	99.59
005-40827-352 EQUIPMENT	0	3,706	0.00	3,706.48	0.00	0.00	100.00
005-40827-390 PERIODICALS	6,500	5,300	415.00	5,180.35	7,180.23	119.65	97.74
005-40827-420 TELEPHONE	1,400	2,800	578.09	2,782.02	2,061.47	17.98	99.36
005-40827-436 LIBRARY MATERIALS	38,000	39,100	3,701.28	38,874.12	55,310.00	225.88	99.42
005-40827-440 UTILITIES	22,000	22,000	1,468.95	14,726.75	17,871.15	7,273.25	66.94
005-40827-450 PARTS & REPAIRS	1,000	5,716	0.00	5,015.10	18,907.32	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>3,060.00</u>	<u>480.00</u>	<u>83.45</u>
TOTAL COUNTY LIBRARY	410,177	418,599	33,172.89	407,323.63	479,678.61	11,275.61	97.31

ANDREWS COUNTY, TEXAS
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<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	343,034	347,203	27,608.81	347,203.19	364,518.98	0.00	100.00
005-40828-107 EXTRA HELP	35,207	30,626	1,838.08	23,351.69	36,140.79	7,274.43	76.25
005-40828-108 CEMETERY	190,777	190,777	11,094.08	157,228.16	163,503.72	33,548.84	82.41
005-40828-109 PARKS/GOLF SUPERVISORY	77,792	77,792	5,984.00	77,792.00	88,532.00	0.00	100.00
005-40828-110 SALARY SUPERVISORY ASST.	55,765	55,899	4,289.60	55,898.85	62,304.40	0.00	100.00
005-40828-111 SECRETARY	49,005	49,005	3,769.60	43,456.42	47,921.04	5,548.58	88.68
005-40828-112 SALARY OVERTIME	7,000	8,000	1,170.54	7,961.37	6,640.46	38.63	99.52
005-40828-115 CUSTODIAN	196,019	196,090	15,078.40	196,089.88	225,665.16	0.00	100.00
005-40828-116 IRRIGATION TECH	59,550	59,550	4,580.80	59,435.92	59,435.92	114.48	99.81
005-40828-130 MECHANIC/WELDER	53,914	54,121	4,302.72	54,120.96	53,913.60	0.00	100.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	192,878	192,878	11,933.35	181,733.59	192,847.50	11,144.81	94.22
005-40828-217 TRAVEL/TRAINING	3,500	3,500	0.00	1,846.32	4,738.04	1,653.68	52.75
005-40828-312 SUPPLIES	144,000	125,611	27,288.92	118,604.91	141,873.74	7,005.65	94.42
005-40828-330 FUEL & OIL	44,880	44,880	8,797.23	37,264.44	38,460.62	7,615.56	83.03
005-40828-353 EQUIPMENT	20,000	20,000	0.00	15,933.60	6,265.00	4,066.40	79.67
005-40828-355 TIRES	5,000	5,000	0.00	3,294.54	4,958.40	1,705.46	65.89
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	739.15	4,899.15	11,311.02	5,100.85	48.99
005-40828-420 TELEPHONE	4,820	4,820	408.39	4,318.92	4,648.38	501.08	89.60
005-40828-440 UTILITIES	60,000	73,542	5,029.80	70,572.24	63,807.90	2,970.20	95.96
005-40828-450 PARTS & REPAIRS	90,000	83,424	9,065.18	62,511.38	51,211.71	20,912.13	74.93
005-40828-459 CHEMICALS	25,000	25,000	415.56	21,126.86	24,846.52	3,873.14	84.51
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	30,512.79	0.00	100.00
TOTAL PARKS DEPT.	1,678,542	1,673,495	143,394.21	1,560,140.88	1,684,177.69	113,353.92	93.23
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	133,827	133,827	10,294.40	133,827.20	168,216.86 (	0.20)	100.00
005-40829-107 EXTRA HELP	29,869	29,869	3,585.52	23,715.93	13,906.88	6,152.87	79.40
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	47,465.60	21,889.28	0.00	100.00
005-40829-217 TRAVEL	1,500	1,500	0.00	343.94	1,210.59	1,156.06	22.93
005-40829-312 SUPPLIES	20,000	20,000	5,808.13	18,771.19	19,782.23	1,228.81	93.86
005-40829-330 FUEL & OIL	11,000	11,000	3,926.62	9,180.85	7,393.09	1,819.15	83.46
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	45.00	945.00	1,725.00	135.00	87.50
005-40829-440 UTILITIES	35,000	35,000	2,855.18	34,018.47	33,698.78	981.53	97.20
005-40829-450 PARTS & REPAIR	20,000	20,000	1,140.84	19,930.10	14,241.86	69.90	99.65
005-40829-459 CHEMICALS	63,800	63,800	30.00	61,089.69	52,633.14	2,710.31	95.75
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	241.72	3,407.88	8,659.11	5,592.12	37.87
TOTAL GOLF COURSE	409,973	409,973	31,578.61	390,127.05	441,026.81	19,845.63	95.16
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	0	0	0.00	0.00	16,125.49	0.00	0.00
005-40830-109 SUPERVISORY	60,488	60,488	4,652.80	60,486.40	60,486.40	1.60	100.00
005-40830-111 SECRETARY	49,005	49,005	3,769.60	49,004.80	49,004.80	0.20	100.00
005-40830-118 GAME OFFICIALS	20,000	20,000	2,612.00	16,754.00	17,214.00	3,246.00	83.77
005-40830-312 SUPPLIES	1,000	1,580	790.95	1,119.41	5,808.82	460.59	70.85

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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
005-40830-313 CONSESSION STAND	2,000	1,550	971.94	1,743.75	2,525.40 (	193.75)	112.50
005-40830-330 FUEL	300	300	104.38	282.21	191.71	17.79	94.07
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	4,200	3,629.63	4,304.33	33,070.08 (	104.33)	102.48
005-40830-420 TELEPHONE	1,060	1,190	195.22	1,184.59	2,124.03	5.41	99.55
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	919.78	9,155.46	10,020.68	1,844.54	83.23
005-40830-450 MAINTENANCE & REPAIRS	2,000	1,350	1,217.04	1,246.04	931.92	103.96	92.30
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>189.89</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	153,053	153,053	18,863.34	147,575.99	199,906.47	5,477.01	96.42
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	17.00	77.00	144.30	73.00	51.33
005-40831-420 TELEPHONE	0	0	0.00	0.00	540.00	0.00	0.00
005-40831-440 UTILITIES	25,800	25,800	1,693.99	23,816.86	20,606.12	1,983.14	92.31
005-40831-450 REPAIRS/PLUMB./ELECT.	<u>2,400</u>	<u>2,400</u>	<u>67.35</u>	<u>344.97</u>	<u>1,494.27</u>	<u>2,055.03</u>	<u>14.37</u>
TOTAL LINCOLN CENTER	28,350	28,350	1,778.34	24,238.83	22,784.69	4,111.17	85.50
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	<u>2,300</u>	<u>3,500</u>	<u>272.50</u>	<u>3,266.96</u>	<u>2,164.42</u>	<u>233.04</u>	<u>93.34</u>
TOTAL RODEO GROUNDS	2,300	3,500	272.50	3,266.96	2,164.42	233.04	93.34
<u>AIRPORT</u>							
005-40833-102 MANAGER	56,389	56,389	4,337.60	56,388.80	56,388.80	0.20	100.00
005-40833-107 EXTRA HELP	3,000	3,000	310.75	2,034.00	4,825.10	966.00	67.80
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	90.95	529.33	2,194.19	1,720.67	23.53
005-40833-312 SUPPLIES	5,000	5,000	495.86	3,854.17	3,813.40	1,145.83	77.08
005-40833-330 FUEL & OIL	500,000	500,000	11,567.27	228,611.83	296,705.99	271,388.17	45.72
005-40833-420 TELEPHONE	1,080	1,080	175.94	1,055.88	1,784.87	24.12	97.77
005-40833-440 UTILITIES	20,000	20,000	1,358.71	14,529.13	13,033.01	5,470.87	72.65
005-40833-450 PARTS & REPAIRS	10,000	10,000	177.57	7,673.52	9,392.59	2,326.48	76.74
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	18,514.65	316,556.35	490,593.04	336,662.65	48.46
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	41,000	41,000	4,752.11	37,074.63	43,821.64	3,925.37	90.43
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	11,000	11,000	180.00	10,322.00	12,144.00	678.00	93.84
005-40834-003 GC/COUNTRY CLUB FEE COMM.	5,000	5,000	326.00	4,238.25	5,651.75	761.75	84.77
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	40,881.00	50,481.00	0.00	100.00
005-40834-312 SUPPLIES	2,500	2,500	658.12	2,462.56	1,902.07	37.44	98.50
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>71.65</u>	<u>1,495.24</u>	<u>764.51</u>	<u>1,004.76</u>	<u>59.81</u>
TOTAL GOLF PRO SHOP	102,881	102,881	9,394.63	96,473.68	115,264.89	6,407.32	93.77

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	127	67.21	127.21	100.65	0.00	100.00
005-40835-440 UTILITIES	2,400	2,400	140.46	1,998.84	2,054.39	401.16	83.29
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,173</u>	<u>0.00</u>	<u>113.80</u>	<u>795.98</u>	<u>1,058.99</u>	<u>9.70</u>
TOTAL POSSE BUILDING	3,700	3,700	207.67	2,239.85	2,951.02	1,460.15	60.54
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	233.89	2,396.21	2,532.34	103.79	95.85
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,247.75	32,877.23	29,633.71	922.77	97.27
005-40836-450 PARTS/ELECT/PLUMBING	<u>8,000</u>	<u>8,000</u>	<u>421.22</u>	<u>5,442.67</u>	<u>10,144.48</u>	<u>2,557.33</u>	<u>68.03</u>
TOTAL FLOREY PARK	44,300	44,300	1,902.86	40,716.11	42,310.53	3,583.89	91.91
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	57,491	57,491	4,422.40	57,491.20	57,491.20 (	0.20)	100.00
005-40837-103 COMPUTER ASSISTANT	60,403	60,403	4,646.40	60,403.20	60,403.20 (	0.20)	100.00
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	143.32	2,130.49	4,494.20	2,869.51	42.61
005-40837-315 COMPUTER MAINTENANCE	255,860	248,860	14,085.66	241,768.15	71,931.50	7,091.85	97.15
005-40837-353 COMPUTER EQUIPMENT	20,000	33,000	10,718.37	28,485.19	11,555.30	4,514.81	86.32
005-40837-401 COMPUTER PROFESSIONAL SERVICE	64,520	66,520	4,108.40	66,058.36	225,616.92	461.64	99.31
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	2,351.88	2,275.78	168.12	93.33
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	1,560.62	12,667.27	6,334.42 (	167.27)	101.34
005-40837-462 SOFTWARE LICENSING	<u>28,490</u>	<u>21,990</u>	<u>2,770.00</u>	<u>14,402.06</u>	<u>38,380.82</u>	<u>7,587.94</u>	<u>65.49</u>
TOTAL COMPUTER	509,784	509,784	42,651.15	485,856.80	487,131.72	23,927.20	95.31
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	2,960	105.54	1,590.43	3,100.71	1,369.07	53.74
005-40838-401 PROFESSIONAL SERV	100	141	25.50	140.50	57.15	0.00	100.00
005-40838-440 UTILITIES	40,000	52,450	1,171.06	50,429.99	41,689.69	2,020.49	96.15
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>2,350</u>	<u>49.68</u>	<u>1,854.71</u>	<u>4,992.10</u>	<u>494.81</u>	<u>78.94</u>
TOTAL PARKS SPORTS COMPLEX	55,100	57,900	1,351.78	54,015.63	49,839.65	3,884.37	93.29
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,450	161.24	2,260.25	2,348.70	189.75	92.26
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	161.24	2,260.25	2,377.86	189.75	92.26
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	61,589	61,589	0.00	45,125.64	61,588.80	16,463.36	73.27
005-40841-103 ACE ARENA/GROUNDSKEEPER	196,019	196,019	14,382.26	181,590.64	193,698.54	14,428.36	92.64
005-40841-107 ACE ARENA EXTRA HELP	20,000	18,171	0.00	17,017.85	36,161.91	1,153.37	93.65
005-40841-112 OVERTIME	15,000	15,000	337.93	13,836.31	18,959.91	1,163.69	92.24
005-40841-217 TRAVEL	250	4	0.00	0.00	231.94	4.14	0.00
005-40841-312 SUPPLIES	13,000	16,498	68.75	16,497.64	51,269.69	0.00	100.00
005-40841-330 FUEL/OIL	6,000	6,000	1,591.58	5,268.90	4,714.97	731.10	87.82
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	2,003.04	0.00	100.00
005-40841-420 PHONE	995	3,895	325.22	3,855.29	4,894.56	39.71	98.98
005-40841-430 ADVERTISING	500	313	18.70	257.35	945.80	55.98	82.13

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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
005-40841-440 UTILITIES	80,000	80,000	5,974.50	70,953.25	79,817.10	9,046.75	88.69
005-40841-450 REPAIRS/MAINTENANCE	23,063	31,574	1,352.64	31,583.30	50,449.14 (	9.35)	100.03
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>48.50</u>	<u>2,265.75</u>	<u>3,331.46</u>	<u>234.25</u>	<u>90.63</u>
TOTAL ACE ARENA	418,416	441,555	24,100.08	394,244.11	537,044.86	47,311.36	89.29
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	199,754	240,535	20,074.78	210,984.55	202,781.55	29,550.40	87.71
005-40934-104 SALARY COUNTY PHC	158,455	155,869	16,710.16	155,868.89	182,352.78	0.30	100.00
005-40934-106 COUNTY TITLE V FEE SALARY	9,893	3,855	384.31	3,854.83	6,393.14	0.00	100.00
005-40934-107 PART TIME	10,000	10,000	616.80	9,496.88	23,469.55	503.12	94.97
005-40934-108 COUNTY IMMUNIZATIONS SALARY	5,000	21,256	0.00	21,256.00	21,328.73	0.00	100.00
005-40934-109 COUNTY RLSS SALARY	31,850	12,754	4,161.78	12,754.32	31,602.86	0.00	100.00
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	21.94	272.83	317.35	77.17	77.95
005-40934-218 COUNTY PHC TRAVEL	1,500	1,200	165.31	962.41	950.00	237.59	80.20
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	2,148.46	2,148.46	5,913.93	751.54	74.08
005-40934-312 SUPPLIES	4,550	4,850	3,858.03	4,787.92	5,397.92	62.08	98.72
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	4,046.86	5,163.56	5,921.11	216.44	95.98
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	193.44	278.58	301.82	91.42	75.29
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,600	436.57	1,500.00	1,500.00	100.00	93.75
005-40934-317 PROGRAM PROMO	500	500	500.00	500.00	482.28	0.00	100.00
005-40934-391 MEDICAL SUPPLIES	30,000	27,000	14,475.37	20,084.02	21,418.91	6,915.98	74.39
005-40934-392 MEDICATION COUNTY PHC	50,000	36,222	5,363.09	34,470.96	33,926.48	1,751.04	95.17
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	670.18	1,560.40	4,444.04	439.60	78.02
005-40934-395 COUNTY FP	3,000	3,000	0.00	35.87	768.78	2,964.13	1.20
005-40934-396 MED SUPPLIES TVFEE	370	1,370	61.01	405.48	952.32	964.52	29.60
005-40934-397 MED SUPPLIES IMM	2,000	4,500	918.72	3,138.65	2,523.64	1,361.35	69.75
005-40934-398 MED SUPPLIES PHC	15,630	15,130	2,473.71	13,813.57	14,148.08	1,316.43	91.30
005-40934-401 PROFESSIONAL COUNTY PHC	25,000	30,000	6,469.69	24,247.36	41,511.61	5,752.64	80.82
005-40934-402 PROFESSIONAL COUNTY ONLY	10,000	5,744	913.87	2,420.75	10,652.78	3,323.25	42.14
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	11,000	5,278	1,438.39	3,287.66	15,549.64	1,990.34	62.29
005-40934-405 COUNTY FP PROFESSIONAL	4,000	2,000	74.72	285.55	533.49	1,714.45	14.28
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	47.22	1,150.73	6,088.58	2,449.27	31.96
005-40934-408 COUNTY PHC LAB/XRAY	52,500	51,939	11,494.18	49,807.58	44,730.65	2,131.13	95.90
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	345.00	2,134.00	1,884.00	866.00	71.13
005-40934-420 TELEPHONE	3,280	3,580	525.57	3,455.69	4,711.77	124.31	96.53
005-40934-440 UTILITIES	0	0	0.00	0.00	6,559.96	0.00	0.00
005-40934-450 PARTS & REPAIRS	5,000	3,700	88.87	662.82	1,186.10	3,037.18	17.91
005-40934-452 EQUIPMENT MAINTENANCE	1,750	1,750	655.29	1,750.00	741.65	0.00	100.00
005-40934-483 ERRORS & OMISSIONS INS.	12,200	6,200	109.00	4,295.00	9,652.30	1,905.00	69.27
005-40934-486 CONTRACT LABOR	14,520	11,875	3,119.15	11,856.48	12,957.42	19.00	99.84
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	2,380.85	21,124.52	19,814.58	0.00	100.00
005-40934-490 EHR	<u>50,000</u>	<u>50,000</u>	<u>2,259.95</u>	<u>43,655.35</u>	<u>36,782.66</u>	<u>6,344.65</u>	<u>87.31</u>
TOTAL COUNTY HEALTH DEPT.	758,429	758,429	107,202.27	676,694.22	785,626.87	81,734.78	89.22

ANDREWS COUNTY, TEXAS
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<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	300	0.00	0.00	353.16	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>187.94</u>	<u>2,199.58</u>	<u>2,000.00</u>	<u>0.42</u>	<u>99.98</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	187.94	6,088.58	4,824.16	1,411.42	81.18
<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	71,406.40	71,406.00	0.00	100.00
005-40938-112 Over Time	0	0	0.00	0.00	0.40	0.00	0.00
005-40938-217 TRAVEL	3,000	3,000	385.00	2,005.34	1,540.28	994.66	66.84
005-40938-312 SUPPLIES	1,500	1,500	516.96	912.97	2,225.16	587.03	60.86
005-40938-330 FUEL/OIL	1,500	1,500	156.33	764.22	690.34	735.78	50.95
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	455.90	1,146.49	724.10	38.64
005-40938-450 PARTS - REPAIRS	1,500	1,500	7.00	1,125.09	637.73	374.91	75.01
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	6,596.08	76,773.42	77,811.90	3,632.98	95.48
<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	0.00	965.92	0.00	0.00	100.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>4,900</u>	<u>5,251</u>	<u>175.60</u>	<u>5,426.68</u>	<u>3,053.50</u>	<u>(175.60)</u>	<u>103.34</u>
TOTAL PROGRAM INCOME/COPC	5,000	6,217	175.60	6,392.60	3,053.50	(175.60)	102.82
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	17,000	11,875	0.00	11,875.23	13,413.57	0.00	100.00
005-40945-312 SUPPLIES	2,000	1,880	647.51	1,980.50	2,000.00	(100.98)	105.37
005-40945-313 PHC OFFICE SUPPLIES	2,000	2,925	1,308.00	3,003.76	2,000.00	(78.31)	102.68
005-40945-315 FEE OFFICE SUPPLIES	0	37	38.32	38.32	581.68	(1.06)	102.84
005-40945-316 IMM. OFFICE SUPPLIES	0	671	670.74	670.74	0.00	0.00	100.00
005-40945-317 IMM PROG PROMO	500	536	0.00	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	1,119.96	21,119.96	19,086.02	(1,119.96)	105.60
005-40945-402 COUNTY ONLY PROFESSIONAL	3,100	13,535	5,000.00	13,534.79	3,100.00	0.00	100.00
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	8,784.53	65,954.31	64,654.00	(1,300.31)	102.01

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

005-GENERAL FUND

% 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>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	500	0.00	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	33.60	1,138.00	253.28 (	33.60)	103.04
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	546	0.00	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	33.60	4,445.52	3,947.21	1,554.48	74.09
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	49,005	49,005	3,769.60	49,004.80	49,004.80	0.20	100.00
005-41039-114 COUNTY AG. AGENT	15,076	15,076	0.00	5,025.32	15,075.96	10,050.68	33.33
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	13,000.08	6,913.21 (	0.08)	100.00
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	52.45	1,355.70	552.90	1,644.30	45.19
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	4,000.08	2,122.64 (	0.08)	100.00
005-41039-312 SUPPLIES	8,000	8,000	833.34	6,498.60	9,170.50	1,501.40	81.23
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	0.00	92.46	913.38	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	80.87	1,412.40	1,812.88	1,587.60	47.08
005-41039-352 EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-41039-357 SHOOTING RANGE	0	5,500	6,952.00	5,254.20	15,896.70	245.80	95.53
005-41039-420 CELLULAR TELEPHONE	0	0	0.00	0.00	712.48	0.00	0.00
005-41039-440 UTILITIES	13,000	13,000	1,055.49	13,529.05	12,114.14 (	529.05)	104.07
005-41039-450 AUTO MAINTENANCE	1,500	1,500	472.00	684.44	2,250.00	815.56	45.63
005-41039-452 EQUIPMENT MAINTENANCE	1,000	872	145.88	145.88	484.41	725.64	16.74
005-41039-481 4-H DUES SUPPLEMENT	500	500	0.00	75.00	3,690.00	425.00	15.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,628	60.00	2,628.48	2,871.86	0.00	100.00
TOTAL EXTENSION SERVICE	119,581	125,081	14,838.31	103,933.83	131,738.47	21,147.17	83.09
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TOTAL EXPENDITURES	19,646,630	20,204,314	1,343,610.19	17,374,414.86	18,547,074.06	2,829,899.39	85.99
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REVENUES OVER/(UNDER) EXPENDITURES	471,120 (11,245)(982,945.54)	3,072,117.64	5,253,017.80 (3,083,363.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	59,479.98	
008-1060-000 TEXSTAR INVESTMENTS	<u>303,546.68</u>	
		<u>363,026.66</u>

TOTAL ASSETS		363,026.66
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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	83,212.31	
008-2020-001 ACCT PAYABLES ADJ	7.10	
008-2070-000 DUE TO OTHERS	<u>314,864.51</u>	
TOTAL LIABILITIES		<u>398,083.92</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	476,228.30	
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TOTAL EXPENSES	<u>511,285.56</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(35,057.26)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>35,057.26</u>)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		363,026.66
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 100.00

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	3,842.60	48,109.78	38,151.89 (	14,784.78)	144.37
008-30250-102 FUGITIVE APPREHENSION COST	5,823	5,823	601.46	10,171.51	6,714.75 (	4,348.51)	174.68
008-30250-103 JUVENILE CRIME DELINQUENCY	600	600	60.12	1,028.66	682.91 (	428.66)	171.44
008-30250-104 TIME PAYMENT FEES 50%	2,500	2,500	461.22	3,820.19	3,407.45 (	1,320.19)	152.81
008-30250-106 DRUG COURT PROGRAM	4,400	4,400	711.94	4,990.19	5,289.02 (	590.19)	113.41
008-30250-107 LEGAL SERVICES INDIGENT 95%	2,900	2,900	749.55	4,082.39	3,340.32 (	1,182.39)	140.77
008-30250-108 SEXUAL ASSAULT FEES	0	0	10.00	110.00	5.00 (	110.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	148.65	847.20	236.10 (	847.20)	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	33	33 (	127.80)	407.31)	118.70)	440.31	1,234.27-
008-30349-900 ADULT PROBATION RESTITUTION FE	44,773	44,773	5,712.00	51,350.59	48,855.81 (	6,577.59)	114.69
008-30349-901 JUVENILE RESTITUTION FEES	0	0	1,150.00	11,933.08	0.00 (	11,933.08)	0.00
008-30350-100 VICTIMS OF CRIME FEES	20,000	20,000	2,251.89	35,496.42	23,652.44 (	15,496.42)	177.48
008-30350-101 CRIMINAL JUSTICE FEES	30	30	10.00	100.62	50.69 (	70.62)	335.40
008-30350-102 LAW ENFORCEMENT FEES	30	30	0.00	10.31	64.00	19.69	34.37
008-30350-103 JUDICIAL TRAINING FEE	2,500	2,500	11.12	4,446.44	2,955.67 (	1,946.44)	177.86
008-30350-104 DPS ARREST FEES	5,600	5,600	618.04	10,536.19	6,616.95 (	4,936.19)	188.15
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 (	2.00)	240.00	100.00 (	190.00)	480.00
008-30350-108 ARREST WARRANT FEES	13,000	13,000	1,173.61	20,949.42	14,779.89 (	7,949.42)	161.15
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	20.00	5.00 (	20.00)	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	0.00	21.65	2.50 (	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	5.79	189.21	207.79 (	189.21)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	12.00	0.50 (	12.00)	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	26,000	26,000	6,401.00	60,195.00	29,745.00 (	34,195.00)	231.52
008-30350-116 DNA-DPS	0	0	27.97	136.79	0.94 (	136.79)	0.00
008-30350-117 M CORRECTION MANAGEMENT	600	600	62.70	1,105.41	734.13 (	505.41)	184.24
008-30350-118 F CORRECTION MANAGEMENT	15	15	4.11	23.68	16.88 (	8.68)	157.87
008-30350-119 CC DC JUV DNA/SP	1,000	1,000	402.50	1,763.92	1,195.19 (	763.92)	176.39
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	1,100	1,100	140.00	810.00	650.00	290.00	73.64
008-30350-121 BUILDING DEPOSITS	33,000	33,000	4,050.00	45,000.00	39,750.00 (	12,000.00)	136.36
008-30350-122 STATE TRAFFIC FEE	15,000	15,000	1,301.88	30,752.86	18,575.76 (	15,752.86)	205.02
008-30350-123 UNCLAIMED PROPERTY	9,000	9,000	34.63	725.03	9,826.86	8,274.97	8.06
008-30350-124 NON CRIMINAL JUDICIAL TRAINING	0	0	225.00	225.00	0.00 (	225.00)	0.00
008-30350-126 BAIL BOND STATE MONEY 90%	7,000	7,000	688.50	8,694.00	8,649.00 (	1,694.00)	124.20
008-30350-127 EMS TRAUMA FUND	3,000	3,000	394.88	3,010.73	3,822.45 (	10.73)	100.36
008-30350-129 SB61 SEAT BELT .15 COURT COST	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
008-30350-130 MARRIAGE LICENSE FEE	3,500	3,500	570.00	4,220.00	3,985.00 (	720.00)	120.57
008-30350-131 SEAT BELT FINES	10	10	187.35	4,094.80	1,486.30 (	4,084.80)	948.00
008-30350-132 FAILURE TO APPEAR-STATE	2,100	2,100	280.00	3,766.43	2,487.44 (	1,666.43)	179.35
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	1,435.50	7,276.50	6,880.50 (	1,276.50)	121.28
008-30350-135 FAMILY FEES	4,000	4,000	760.75	4,609.25	5,907.00 (	609.25)	115.23
008-30350-137 JURY SERV FEE 100% STATE FEE	6,000	6,000	634.30	10,151.15	7,088.61 (	4,151.15)	169.19
008-30350-217 PRE PAID TAX ESCROW	300	300	0.00	1,346.13 (	597.61)	1,046.13)	448.71
008-30350-218 JP1 ATTY FEES COLLECTED	4,000	4,000	75.00	6,833.12	4,400.40 (	2,833.12)	170.83
008-30350-219 JP2 ATTY FEES COLLECTED	2,400	2,400	536.50	5,161.70	2,998.51 (	2,761.70)	215.07
008-30350-222 JP1 OMNIBASE COLLECTIONS	300	300	84.00	679.92	506.23 (	379.92)	226.64

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

008-ANDREWS COUNTY TRUST FUND

% 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>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	8,600	8,600	2,200.50	10,705.50	8,662.50 (	2,105.50)	124.48
008-40800-008 EMS TRAUMA FUND	3,000	3,000	1,025.75	3,756.22	3,928.36 (	756.22)	125.21
008-40800-009 DRUG COURT PROGRAM	3,800	3,800	0.00	3,445.31	5,289.02	354.69	90.67
008-40800-102 ELECTRONIC FILING FEE-100% ST	6,000	6,000	4,239.43	15,588.02	14,330.42 (	9,588.02)	259.80
008-40800-106 TRUANCY PREVENTION/DIVERSION	2,000	2,000	937.48	5,162.70	2,888.23 (	3,162.70)	258.14
008-40800-107 INDIGENT DEFENSE SERVICES	3,000	3,000	1,102.66	5,931.94	3,507.54 (	2,931.94)	197.73
008-40800-109 STATE TRAFFIC FEE	17,000	17,000	6,418.20	36,812.00	17,760.63 (	19,812.00)	216.54
008-40800-110 COURT OF APPEALS-CC/DC	1,000	1,000	250.00	1,210.00	1,504.60 (	210.00)	121.00
008-40800-112 JP1 OMNIBASE FEE	300	300	192.00	876.00	342.00 (	576.00)	292.00
008-40800-113 JP2 OMNIBASE FEE	100	100	0.00	336.00	168.00 (	236.00)	336.00
008-40800-124 JUD & COURT TRAINING NON-CRIM	0	0	220.00	220.00	0.00 (	220.00)	0.00
008-40800-133 STATE FAILURE TO APPEAR	1,000	1,000	1,028.37	6,365.07	1,350.00 (	5,365.07)	636.51
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	895.00	5,951.75	5,728.00 (	951.75)	119.04
008-40800-136 CIVIL FEES TO STATE	6,000	6,000	1,782.00	8,563.50	6,979.50 (	2,563.50)	142.73
008-40800-137 JURY REIMBURSEMENT FEE	7,000	7,000	2,229.46	12,377.46	7,057.49 (	5,377.46)	176.82
008-40800-216 TRANSFERS OUT	0	0	0.00	0.00	64,123.99	0.00	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	44,000	44,000	7,115.00	38,359.87	48,828.13	5,640.13	87.18
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	257,480.00	16,240.00	35.04
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	1,018.25	1,131.30	226.10 (	1,131.30)	0.00
008-40800-758 VICTIM OF CRIME FEES	23,000	23,000	7,821.38	41,854.54	23,495.40 (	18,854.54)	181.98
008-40800-759 CRIMINAL JUSTICE FEES	0	0	5.00	51.62	0.00 (	51.62)	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	1.00	11.31	0.00 (	11.31)	0.00
008-40800-761 STATE LIABILTY INSURANCE	50	50	0.00	75.00	75.00 (	25.00)	150.00
008-40800-762 JUDICIAL TRAINING FEE	3,000	3,000	976.66	5,337.20	3,002.82 (	2,337.20)	177.91
008-40800-763 ARREST FEES	6,000	6,000	2,359.59	12,604.45	6,832.38 (	6,604.45)	210.07
008-40800-764 JUVENILE DISPOSITION FEES	100	100	60.00	240.00	160.00 (	140.00)	240.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.50	12.50	0.00 (	12.50)	0.00
008-40800-766 STATE MARRIAGE LICENSE	4,000	4,000	1,110.00	5,210.00	4,105.00 (	1,210.00)	130.25
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	5,470.94	24,599.42	13,534.89 (	11,599.42)	189.23
008-40800-769 SEWER DISPOSAL SYSTEM	0	0	1,010.00	2,150.00	0.00 (	2,150.00)	0.00
008-40800-770 BUILDING DEPOSIT	28,000	28,000	3,100.00	43,550.00	33,650.00 (	15,550.00)	155.54
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	2.50	24.16	0.00 (	24.16)	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	9,073.00	67,895.50	36,400.50 (	32,895.50)	193.99
008-40800-776 TIME PAYMENT FEES DUE TO STATE	3,000	3,000	1,108.65	4,581.54	3,351.42 (	1,581.54)	152.72
008-40800-778 COMBINED COURT COST	40,000	40,000	12,549.91	63,110.44	40,574.70 (	23,110.44)	157.78
008-40800-779 FUGITIVE APPREHENSION COST	6,000	6,000	2,195.15	11,990.95	6,765.17 (	5,990.95)	199.85
008-40800-782 JUVENILE CRIME DELINQUENCY	600	600	219.46	1,198.15	675.25 (	598.15)	199.69
008-40800-784 LEGAL SERVICES FOR INDIGENTS	3,000	3,000	1,161.85	4,770.07	3,453.25 (	1,770.07)	159.00
008-40800-785 SEXUAL ASSAULT FEE	0	0	30.00	110.00	5.00 (	110.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	14,000	14,000	3,272.00	16,268.00	14,298.00 (	2,268.00)	116.20
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	12,000	12,000	3,632.13	19,713.36	12,136.48 (	7,713.36)	164.28
008-40800-789 M CORRECTION MANAGEMENT	700	700	236.09	1,302.57	733.47 (	602.57)	186.08

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

008-ANDREWS COUNTY TRUST FUND

% 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
008-40800-790 F CORRECTION MANAGEMENT	10	10	7.78	28.10	15.21 (	18.10)	281.00
008-40800-791 CC/DNA	1,000	1,000	705.01	2,057.35	1,129.97 (	1,057.35)	205.74
008-40800-792 RESTITUION CA	15	15	0.00	0.00	35.95	15.00	0.00
008-40800-793 SEAT BELT FINE	0	0	4,094.80	4,094.80	1,486.30 (	4,094.80)	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	1,042.50	6,674.82	3,921.81 (	3,674.82)	222.49
008-40800-797 JP2 ATTY FEES COLLECTED	2,000	2,000	1,588.50	4,774.50	2,871.41 (	2,774.50)	238.73
008-40800-798 JP/CC TCLEOSE - STATE	<u>50</u>	<u>50</u>	<u>23.77</u>	<u>125.28</u>	<u>65.74 (</u>	<u>75.28)</u>	<u>250.56</u>
TOTAL TRUST ACCOUNT	335,375	335,375	93,512.27	511,285.56	671,828.65 (	175,910.56)	152.45
<hr/>							
TOTAL EXPENDITURES	335,375	335,375	93,512.27	511,285.56	671,828.65 (	175,910.56)	152.45
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	9	9 (	49,185.54)(	35,057.26)(	483,044.23)	35,066.26	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

010-ANDREWS CO. FEXIBLE SPEND

ASSETS

=====

010-1010-000 CASH FLEXIBLE SPENDING	<u>10,566.83</u>	
		<u>10,566.83</u>

TOTAL ASSETS		10,566.83
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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	2,344.11	
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TOTAL EXPENSES	<u>2,550.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(205.89)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,566.83</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,566.83
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

010-ANDREWS CO. FEXIBLE SPEND

% 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>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)	425.85 (	205.89)(	1,039.80)	2.89	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

011-FAMILY PROTECTION

ASSETS

=====

011-1010-000 CASH FAMILY PROTECTION	<u>2,453.00</u>	
		<u>2,453.00</u>

TOTAL ASSETS		2,453.00
		=====

LIABILITIES

=====

011-2020-000 ACCOUNTS PAYABLE	<u>909.92</u>	
TOTAL LIABILITIES		<u>909.92</u>

EQUITY

=====

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

TOTAL REVENUE	2,915.45	
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TOTAL EXPENSES	<u>2,914.13</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1.32	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,543.08</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,453.00
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

011-FAMILY PROTECTION

% 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>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,473	1,473	546.21	1,603.08	1,880.16 (	130.08)	108.83
011-41100-402 CHILD ADVOCACY CENTER	<u>350</u>	<u>948</u>	<u>363.71</u>	<u>1,311.05</u>	<u>305.98 (</u>	<u>363.05)</u>	<u>138.30</u>
TOTAL FAMILY PROTECTION	1,823	2,421	909.92	2,914.13	2,186.14 (	493.13)	120.37
<hr/>							
TOTAL EXPENDITURES	1,823	2,421	909.92	2,914.13	2,186.14 (	493.13)	120.37
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10)	(10)	(426.15)	1.32	0.55 (	11.32)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

012-ADULT LITERACY FUND

ASSETS

=====

012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	
		<u>18.43</u>

TOTAL ASSETS		18.43
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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>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18.43
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

012-ADULT LITERACY FUND

% 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
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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

013-CHILD ABUSE PREVENTION FU

ASSETS

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013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,189.95</u>	
		<u>2,189.95</u>

TOTAL ASSETS		2,189.95
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	<u>125.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	125.36	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,189.95</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,189.95
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

013-CHILD ABUSE PREVENTION FU

% 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>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	51.23	125.36	24.68 (	125.36)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

014-TIF GRANT

ASSETS

=====

014-1010-000 TIF GRANT	3,457.30	
014-1030-000 TXPOOL TIF GRANT	<u>2,488,594.53</u>	
		<u>2,492,051.83</u>

TOTAL ASSETS		2,492,051.83
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LIABILITIES

=====

EQUITY

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

TOTAL REVENUE	451,912.19	
TOTAL EXPENSES	<u>538,287.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(86,375.73)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,492,051.83</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,492,051.83
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

014-TIF GRANT

% 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>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	1,188,315.84 (	0.20)	100.00
014-41400-403 TIF PCT3 PROF SERV	0	188,930	22,299.78	183,353.68	565,431.59	5,576.32	97.05
014-41400-404 TIF PCT4 PROF SERV	<u>0</u>	<u>126,890</u>	<u>0.00</u>	<u>126,890.19</u>	<u>1,525,536.33 (</u>	<u>0.19)</u>	<u>100.00</u>
TOTAL TIF GRANT	0	543,864	22,299.78	538,287.92	3,374,388.96	5,576.08	98.97
<hr/>							
TOTAL EXPENDITURES	0	543,864	22,299.78	538,287.92	3,374,388.96	5,576.08	98.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	94,026)(	20,225.07)(	86,375.73)	1,832,903.12 (	7,650.27)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

015-CAPITAL IMPROVEMENT

ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	1,485.97	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>825,576.37</u>	
		<u>827,062.34</u>

TOTAL ASSETS		827,062.34
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	5,731.43	
TOTAL EXPENSES	<u>19,226.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(13,495.36)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>827,062.34</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		827,062.34
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

015-CAPITAL IMPROVEMENT

% 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>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	1,630.74	1,630.74	8,240.32	1,128.94	59.09
015-41500-495 SHOOTING RANGE	45,244	45,244	0.00	778.55	35,322.31	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	1,630.74	19,226.79	518,555.42	532,692.07	3.48
<hr/>							
TOTAL EXPENDITURES	551,919	551,919	1,630.74	19,226.79	518,555.42	532,692.07	3.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(550,147)	(550,147)	(941.30)	(13,495.36)	(515,710.85)	(536,651.50)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

016-ECONOMIC DEVELOPMENT

ASSETS

=====

016-1010-000 ECONOMIC DEVELOPMENT	1,501.75	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,516.73	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	(2,291.45)	
		<u>28,727.03</u>

TOTAL ASSETS		28,727.03
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LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	<u>207.67</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	207.67	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,727.03</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,727.03
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

016-ECONOMIC DEVELOPMENT

% 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>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51	51	25.32	207.67	90.53 (	156.67)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

017-DEBT SERVICE SINKING

ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	511,856.29	
017-1030-000 TXPOOL WCS BOND	6,214,359.29	
017-1040-004 LEASE RECEIVABLE WCS	64,796,666.24	
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	526,878.64	
017-1070-000 DUE FROM GENERAL FUND	<u>100.00</u>	
		<u>72,049,860.46</u>

TOTAL ASSETS		72,049,860.46
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LIABILITIES

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017-2020-000 ACCOUNTS PAYABLE	57,210.47	
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>70,078,320.62</u>

EQUITY

=====

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

TOTAL REVENUE	6,144,828.00	
TOTAL EXPENSES	<u>4,175,356.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,969,471.04	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,971,539.84</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		72,049,860.46
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

017-DEBT SERVICE SINKING

% 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>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	6,142,452	6,142,452	0.00	4,175,356.96	4,244,208.41	1,967,095.04	67.98
017-41700-215 BANK OF TX SERV FEE	<u>100</u>	<u>100</u>	(<u>100.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXP DEPT SERV SINKING	6,142,552	6,142,552	(100.00)	4,175,356.96	4,244,208.41	1,967,195.04	67.97
<hr/>							
TOTAL EXPENDITURES	6,142,552	6,142,552	(100.00)	4,175,356.96	4,244,208.41	1,967,195.04	67.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,427	13,427	460,317.45	1,969,471.04	0.00	(1,956,044.04)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	434,741.92	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,741,386.83	
018-1030-107 TEXAS CLASS INVESTMENT	953,367.82	
018-1310-020 DUE FROM PAYROLL	88,481.73	
018-1311-000 DUE FROM INSURANCE	<u>253,398.52</u>	
		<u>4,471,376.82</u>

TOTAL ASSETS

4,471,376.82

=====

LIABILITIES

=====

018-2020-000 ACCOUNTS PAYABLE	531,923.16	
018-2020-001 ACCT PAYABLES ADJ	(<u>25.70</u>)	
TOTAL LIABILITIES		<u>531,897.46</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 3,290,876.45

TOTAL EXPENSES 2,680,031.08

TOTAL REVENUE OVER/(UNDER) EXPENSES 610,845.37

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,939,479.36

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,471,376.82

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

018-ANDREWS EMPLOYEE TRUST

% 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>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	0	0	75,358.14	150,401.88	0.00 (	150,401.88)	0.00
018-41800-202 INSURANCE	<u>2,658,296</u>	<u>2,658,296</u>	<u>254,998.40</u>	<u>2,529,629.20</u>	<u>2,709,074.67</u>	<u>128,666.80</u>	<u>95.16</u>
TOTAL ANDREWS EMPLOYEE TRUST	2,658,296	2,658,296	330,356.54	2,680,031.08	2,709,074.67 (	21,735.08)	100.82
<hr/>							
TOTAL EXPENDITURES	2,658,296	2,658,296	330,356.54	2,680,031.08	2,709,074.67 (	21,735.08)	100.82
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,810	5,810	18,629.53	610,845.37	320,639.07 (	605,035.37)	

*** END OF REPORT ***

019-CHAPTER 19

ASSETS

=====

019-1010-000 CASH CHAPTER 19 (28.07)
(28.07)

TOTAL ASSETS (28.07)
=====

LIABILITIES

=====

019-2020-000 ACCOUNTS PAYABLE 37.99
TOTAL LIABILITIES 37.99

EQUITY

=====

019-2720-000 UNRESERVED FUND BALANCE 9.92
TOTAL BEGINNING EQUITY 9.92

TOTAL REVENUE 3,223.00
TOTAL EXPENSES 3,298.98
TOTAL REVENUE OVER/(UNDER) EXPENSES (75.98)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (66.06)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (28.07)
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

019-CHAPTER 19

% 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>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>151.96</u>	<u>1,488.98</u>	<u>756.04</u>	<u>16.74</u>
TOTAL CHAPTER 19 FUND	1,707	3,337 (	37.99)	3,298.98	2,277.92	38.02	98.86
<hr/>							
TOTAL EXPENDITURES	1,707	3,337 (	37.99)	3,298.98	2,277.92	38.02	98.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	114)	37.99 (	75.98)	9.72 (	38.02)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

020-PAYROLL ACCOUNT FUND

ASSETS

=====

020-1001-000 CASH	217,051.19	
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	(98,125.94)	
		<u>91,417.02</u>

TOTAL ASSETS

91,417.02

=====

LIABILITIES

=====

020-2020-000 ACCOUNTS PAYABLE	2,903.46	
020-2070-101 PAYROLL INTEREST	31.83	
020-2070-202 DUE TO GROUP INS.	<u>88,481.73</u>	
TOTAL LIABILITIES		<u>91,417.02</u>

EQUITY

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

91,417.02

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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

021-SHERIFF FORFEITURE FUND ST

ASSETS

=====

021-1010-000 SHERIFF STATE FORFEITURE FUND	38,235.93	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,235.93</u>

TOTAL ASSETS

39,235.93

=====

LIABILITIES

=====

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 1,042.09

TOTAL EXPENSES 2,360.76

TOTAL REVENUE OVER/(UNDER) EXPENSES (1,318.67)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 39,235.93

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 39,235.93

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

021-SHERIFF FORFITURE FUND ST

% 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>SHERIFF FORFIETURE FUND</u>							
021-42100-216 TRANSFER OUT	0	0	0.00	0.00	41,594.52	0.00	0.00
021-42100-312 SUPPLIES	0	0	0.00	0.00	576.00	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	588.05	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	43,754.98	0.24	99.99
<hr/>							
TOTAL EXPENDITURES	1,000	2,361	0.00	2,360.76	43,754.98	0.24	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7 (	1,354)	2.08 (	1,318.67)(	43,743.06)(	35.33)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

022-COUNTY ATTY CHECK COLLECT

ASSETS

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022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,556.07</u>	
		<u>2,556.07</u>

TOTAL ASSETS		2,556.07
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=====

LIABILITIES

=====

022-2020-000 ACCOUNTS PAYABLE	<u>554.83</u>	
TOTAL LIABILITIES		<u>554.83</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	3,033.79	
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TOTAL EXPENSES	<u>2,455.16</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	578.63	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,001.24</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,556.07
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

022-COUNTY ATTY CHECK COLLECT

% 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>COUNTY ATTY CHECK COLLECT</u>							
022-42200-217 TRAVEL	700	700	0.00 (	211.17)	1,389.76	911.17	30.17-
022-42200-312 SUPPLIES	2,800	2,800	856.43	2,666.33	2,758.98	133.67	95.23
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	856.43	2,455.16	4,148.74	1,244.84	66.36
<hr/>							
TOTAL EXPENDITURES	3,700	3,700	856.43	2,455.16	4,148.74	1,244.84	66.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,808	7,808 (	721.29)	578.63 (	351.73)	7,229.37	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

023-CO CLK RECORD MANAGEMENT

ASSETS

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023-1010-000 CASH CO CLERK REC MNGT	31,452.11	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,332.09</u>	
		<u>297,784.20</u>

TOTAL ASSETS		297,784.20
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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	55,554.98	
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TOTAL EXPENSES	<u>73,849.16</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(18,294.18)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>297,746.21</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		297,784.20
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

023-CO CLK RECORD MANAGEMENT

% 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>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	842.95	3,230.37	1,767.52	6,769.63	32.30
023-42300-312 SUPPLIES	15,000	15,000	246.09	3,795.68	3,191.67	11,204.32	25.30
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	3,311.76	7,635.61	4,150.51	(3,135.61)	169.68
TOTAL COUNTY CLERK RECORD MANAG	64,500	123,500	4,400.80	73,849.16	9,109.70	49,650.84	59.80
<hr/>							
TOTAL EXPENDITURES	64,500	123,500	4,400.80	73,849.16	9,109.70	49,650.84	59.80
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,736)	(73,736)	5,643.83	(18,294.18)	41,366.99	(55,441.82)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

024-DIST CLK RECORD MANAGEMEN

ASSETS

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024-1010-000 CASH DIST CLK REC MNGT	<u>33,999.05</u>	
		<u>33,999.05</u>

TOTAL ASSETS		33,999.05
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LIABILITIES

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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>3,502.71</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,502.71	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>33,999.05</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,999.05
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

024-DIST CLK RECORD MANAGEMEN

% 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>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)	691.85	3,502.71	3,433.62	(12,002.71)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

025-COUNTY CLERK SECURITY FUN

ASSETS

=====

025-1010-000 CASH CO CLK SECURITY FUND	12,574.35	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,371.82</u>	
		<u>62,946.17</u>

TOTAL ASSETS

62,946.17

=====

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

6,396.18

TOTAL REVENUE OVER/(UNDER) EXPENSES

6,396.18

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

62,946.17

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

62,946.17

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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

025-COUNTY CLERK SECURITY FUN

% 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>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,700	5,700	1,143.88	6,396.18	5,722.59 (	696.18)	

*** END OF REPORT ***

026-DISTRICT COURT SECURITY F

ASSETS

=====

026-1010-000 CASH DIST CLERK SECURITY FUND	<u>15,654.47</u>	
		<u>15,654.47</u>

TOTAL ASSETS		15,654.47
		=====

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>1,492.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,492.95	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,654.47</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,654.47
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

026-DISTRICT COURT SECURITY F

% 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>DISTRICT COURT SECURITY F</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,380	1,380	272.06	1,492.95	1,523.90 (	112.95)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

027-911 PSAP FUND

ASSETS

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027-1010-000 CASH 911 PSAP	<u>29,144.42</u>	<u>29,144.42</u>
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TOTAL ASSETS		29,144.42
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LIABILITIES

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027-2020-000 ACCOUNTS PAYABLE	<u>16.81</u>	<u>16.81</u>
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TOTAL LIABILITIES		<u>16.81</u>
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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	5,349.61	
TOTAL EXPENSES	<u>8,989.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,640.32)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,127.61</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,144.42
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

027-911 PSAP FUND

% 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>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	1,000	1,000	16.81	689.01	526.65	310.99	68.90
027-42700-312 SUPPLIES	6,000	6,000	2,619.26	4,421.23	5,454.28	1,578.77	73.69
027-42700-352 EQUIPMENT	5,000	5,000	0.00	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	2,636.07	8,989.93	14,987.98	8,010.07	52.88
<hr/>							
TOTAL EXPENDITURES	17,000	17,000	2,636.07	8,989.93	14,987.98	8,010.07	52.88
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	(2,000)	491.53	(3,640.32)	(8,399.26)	1,640.32	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

028-ANDREWS HISTORICAL COMMIS

ASSETS

=====

028-1010-000 CASH HISTORICAL COMMISSION	<u>7,113.78</u>	<u>7,113.78</u>
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TOTAL ASSETS		7,113.78
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LIABILITIES

=====

028-2020-000 ACCOUNTS PAYABLE	<u>1,440.00</u>	
TOTAL LIABILITIES		<u>1,440.00</u>

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	4.97	
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TOTAL EXPENSES	<u>1,440.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,435.03)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,673.78</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,113.78
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

028-ANDREWS HISTORICAL COMMIS

% 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>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	0	1,440	1,440.00	1,440.00	490.00	0.00	100.00
TOTAL ANDREWS HISTORICAL COMMIS	0	1,440	1,440.00	1,440.00	490.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	1,440	1,440.00	1,440.00	490.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,440)(	1,439.61)(	1,435.03)(	487.87)(	4.97)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

029-COUNTY RECORD MANAGEMENT

ASSETS

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029-1010-000 CRIMINAL RECORD MANAGEMENT	18,622.39	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,446.18</u>	
		<u>79,068.57</u>

TOTAL ASSETS		79,068.57
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LIABILITIES

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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	<u>5,109.14</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	5,109.14	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>79,068.57</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		79,068.57
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

029-COUNTY RECORD MANAGEMENT

% 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>COUNTY CLERK CRIMINAL REC</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,012	5,012	677.31	5,109.14	5,163.11 (	97.14)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

031-FIRE DEPARTMENT

ASSETS

=====

031-1010-000 FIRE DEPARTMENT	49.99	
031-1030-000 TXPOOL FIRE DEPT	<u>110,125.63</u>	
		<u>110,175.62</u>
TOTAL ASSETS		110,175.62

=====

LIABILITIES

=====

031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>906.95</u>	
TOTAL LIABILITIES		<u>906.95</u>

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	82,868.23	
TOTAL EXPENSES	<u>44,786.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	38,081.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>109,268.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		110,175.62

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

031-FIRE DEPARTMENT

% 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>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	0	3,457	3,456.95	3,456.95	0.00	0.05	100.00
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	8,678.47	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	3,456.95	44,786.51	125,619.83	3,673.49	92.42
<hr/>							
TOTAL EXPENDITURES	0	48,460	3,456.95	44,786.51	125,619.83	3,673.49	92.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102	102 (	3,378.12)	38,081.72	54,575.13 (	37,979.72)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

032-LIBRARY DONATION FUND

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>303.46</u>	
		<u>303.46</u>
 TOTAL ASSETS		 303.46
		=====
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	250.07	
TOTAL EXPENSES	<u>200.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	50.07	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>303.46</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 303.46
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

032-LIBRARY DONATION FUND

% 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>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	1,200 (	599.00)	200.00	3,044.17	1,000.00	16.67
TOTAL LIBRARY DONATION FUND	1,200	1,200 (	599.00)	200.00	3,044.17	1,000.00	16.67
<hr/>							
TOTAL EXPENDITURES	1,200	1,200 (	599.00)	200.00	3,044.17	1,000.00	16.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	799.02	50.07 (	1,793.74)(	50.07)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

033-WCS BOND

ASSETS

=====

033-1010-000 WCS BOND	<u>3,794.08</u>	<u>3,794.08</u>
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TOTAL ASSETS		3,794.08
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LIABILITIES

=====

EQUITY

=====

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	11,942.90	
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TOTAL EXPENSES	<u>14,103.76</u>	
----------------	------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,160.86)	
-------------------------------------	--------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,794.08</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,794.08
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

033-WCS BOND

% 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>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	14,104	0.00	14,103.76	3,500.00	0.24	100.00
TOTAL EXP ELECTION	0	14,104	0.00	14,103.76	3,500.00	0.24	100.00
<hr/>							
TOTAL EXPENDITURES	0	14,104	0.00	14,103.76	3,500.00	0.24	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	2,161)	3,500.00 (	2,160.86)(	3,500.00)(	0.14)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

034-J.P. COURTHOUSE SECURITY

ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	15,005.87	
034-1030-000 TXPOOL JP CH SECURITY	<u>160,057.53</u>	
		<u>175,063.40</u>

TOTAL ASSETS		175,063.40
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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	19,921.06	
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TOTAL EXPENSES	<u>10,771.20</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	9,149.86	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>174,987.42</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		175,063.40
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

034-J.P. COURTHOUSE SECURITY

% 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>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	2,000	2,000	0.00	0.00	3,254.51	2,000.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,000</u>	<u>10,771</u>	<u>75.98</u>	<u>10,771.20</u>	<u>4,149.60</u>	(<u>0.20</u>)	<u>100.00</u>
TOTAL JUSTICE OF PEACE COURTHOU	7,000	12,771	75.98	10,771.20	7,404.11	1,999.80	84.34
<hr/>							
TOTAL EXPENDITURES	7,000	12,771	75.98	10,771.20	7,404.11	1,999.80	84.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,200	5,200	1,113.29	9,149.86	5,467.71	(3,949.86)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

035-JUVENILE DELINQUENCY PREV

ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>19,446.32</u>	
		<u>19,446.32</u>

TOTAL ASSETS		19,446.32
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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	2,667.65	
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TOTAL EXPENSES	<u>335.37</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	2,332.28	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,446.32</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,446.32
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

035-JUVENILE DELINQUENCY PREV

% 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>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	171.06	2,332.28	1,247.49 (	877.28)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

036-JUDICIAL EFFICIENCY FUND

ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,184.06</u>	
		<u>15,184.06</u>

TOTAL ASSETS		15,184.06
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LIABILITIES

=====

EQUITY

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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>773.98</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	773.98	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,184.06</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,184.06
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

036-JUDICIAL EFFICIENCY FUND

% 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>JUDICIAL EFFICIENCY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	502	502	93.02	773.98	697.70 (	271.98)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

037-CHRISTMAS DECORATION FUND

ASSETS

=====

037-1010-000 CHRISTMAS DECORATION FUND	<u>5,341.90</u>	
		<u>5,341.90</u>

TOTAL ASSETS		5,341.90
		=====

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>3.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3.72	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,341.90</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,341.90
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

037-CHRISTMAS DECORATION FUND

% 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>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)	0.29	3.72	(688.73)	(752.72)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

038-COUNTY CLERK RECORD ARCHI

ASSETS

=====

038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	80,824.77	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>100,743.62</u>	
		<u>181,568.39</u>

TOTAL ASSETS		181,568.39
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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	53,929.23	
---------------	-----------	--

TOTAL EXPENSES	<u>245.00</u>	
----------------	---------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	53,684.23	
-------------------------------------	-----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>181,568.39</u>	
---------------------------------------	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		181,568.39
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

038-COUNTY CLERK RECORD ARCHI

% 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>EXP CO CLK REC ARCHIVE</u>							
038-43800-107 SALARY	10,000	10,000	0.00	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	0.00	245.00	5,259.75	17,755.00	1.36
<hr/>							
TOTAL EXPENDITURES	18,000	18,000	0.00	245.00	5,259.75	17,755.00	1.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,017	15,017	9,761.74	53,684.23	43,997.67 (	38,667.23)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

039-WCS-COUNTY PORTION

ASSETS

=====

039-1010-000 WCS-COUNTY PORTION	33,087.10	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>496,171.04</u>	
		<u>529,258.14</u>

TOTAL ASSETS		529,258.14
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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	547,903.38	
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TOTAL EXPENSES	<u>974,583.60</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(426,680.22)	
-------------------------------------	---------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>529,258.14</u>	
---------------------------------------	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		529,258.14
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

039-WCS-COUNTY PORTION

% 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>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)	33,414.87	(426,680.22)	1,284,112.25	364,925.22	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

040-DIST COURT RECORD ARCHIVE

ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>25,247.77</u>	
		<u>25,247.77</u>

TOTAL ASSETS		25,247.77
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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>4,187.71</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	4,187.71	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,247.77</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,247.77
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

040-DIST COURT RECORD ARCHIVE

% 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>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	778.74	4,187.71	4,245.65 (	2,265.71)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

041-SHERIFF/NEW JAIL FACILITY

ASSETS

=====

041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,545,828.27</u>	
		<u>1,545,828.27</u>

TOTAL ASSETS		1,545,828.27
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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>10,444.61</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	10,444.61	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,545,828.27</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,545,828.27
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

041-SHERIFF/NEW JAIL FACILITY

% 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>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)	1,106.49	10,444.61	4,424.38	(27,944.61)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

042-DC/CC RECORDS PRESERVATIO

ASSETS

=====

042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>24,556.25</u>	
		<u>24,556.25</u>

TOTAL ASSETS		24,556.25
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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>4,687.25</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	4,687.25	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,556.25</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,556.25
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

042-DC/CC RECORDS PRESERVATIO

% 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>EXP SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000	2,000	874.00	4,687.25	4,711.00 (	2,687.25)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

043-PRE TRIAL INTERVENTION

ASSETS

=====

043-1010-000 PRE TRIAL INTERVENTION	<u>71,094.38</u>	
		<u>71,094.38</u>

TOTAL ASSETS		71,094.38
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LIABILITIES

=====

EQUITY

=====

043-2710-000 UNRESERVE FUND BALANCE	<u>58,450.00</u>	
TOTAL BEGINNING EQUITY	58,450.00	

TOTAL REVENUE	<u>12,644.38</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	12,644.38	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>71,094.38</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		71,094.38
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

043-PRE TRIAL INTERVENTION

% 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>SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,500	12,500	503.86	12,644.38	16,000.00 (	144.38)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

044-SHERIFF FED FORFIETURE

ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFIETURE	<u>42,109.94</u>	
		<u>42,109.94</u>

TOTAL ASSETS		42,109.94
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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>504.40</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	504.40	
-------------------------------------	--------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,109.94</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,109.94
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

044-SHERIFF FED FORFIETURE

% 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>EXP SHERIFF FED FORFIETU</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2.29	504.40	41,605.54 (	504.40)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	<u>7,007.55</u>	
		<u>7,007.55</u>
 TOTAL ASSETS		 7,007.55
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2710-000 UNRESERVED FUND BALANCE	<u>16,001.51</u>	
TOTAL BEGINNING EQUITY	16,001.51	
 TOTAL REVENUE	6.04	
TOTAL EXPENSES	<u>9,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,993.96)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>7,007.55</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 7,007.55
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

045-SHERIFF DONATIONS

% 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>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)	0.38 (	8,993.96)	16,001.51 (	6.04)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

046-FIRE TRUCK

ASSETS

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LIABILITIES

=====

EQUITY

=====

=====

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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

046-FIRE TRUCK

% 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>FIRE TRUCK</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

047-LEGACY FUND

ASSETS

=====

047-1010-000 LEGACY FUND	297,762.49	
047-1030-000 TEXPOOL/LEGACY FUND	<u>5,231,767.54</u>	
		<u>5,529,530.03</u>

TOTAL ASSETS		5,529,530.03
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=====

LIABILITIES

=====

047-2020-000 ACCOUNTS PAYABLE	<u>37,455.00</u>	
TOTAL LIABILITIES		<u>37,455.00</u>

EQUITY

=====

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

TOTAL REVENUE	995,452.95	
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TOTAL EXPENSES	<u>37,875.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	957,577.95	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,492,075.03</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,529,530.03
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

047-LEGACY FUND

% 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>LEGACY FUND</u>							
047-44700-100 ADVERTISING	0	0	420.00	420.00	0.00 (	420.00)	0.00
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	37,455.00	37,455.00	0.00	620.00	98.37
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	37,875.00	37,875.00	0.00	252,845.00	13.03
<hr/>							
TOTAL EXPENDITURES	0	290,720	37,875.00	37,875.00	0.00	252,845.00	13.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	290,720)	264,211.01	957,577.95	0.00 (	1,248,297.95)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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
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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	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,341.91</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,341.91
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

058-SHERIFF'S SEIZED MONEY

% 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>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: SEPTEMBER 30TH, 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	
(WILL CLOSE TO FUND BAL.)	<u>1,260.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,260.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,260.39</u>

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

1,260.39

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 08.33

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	0.00	0.00	520.00	0.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	7,800	2,125	0.00	0.00	0.00	2,125.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	3,500	6,050	0.00	0.00	0.00	6,050.00	0.00
065-46500-808 RES MH PLACMT EXT	<u>35,682</u>	<u>40,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,550.00</u>	<u>0.00</u>
TOTAL JUV PROB MENTAL HEALTH	48,982	49,245	0.00	0.00	0.00	49,245.00	0.00
<hr/>							
TOTAL EXPENDITURES	48,982	49,245	0.00	0.00	0.00	49,245.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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
		=====

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>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,313.00	

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
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

068-SCAAP/CRIMINAL ALIEN ASSI

% 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>SCAAP/CRIMIANL ASSISTAT P</u>							
068-46800-354 VEHICLE	0	0	0.00	0.00	34,896.00	0.00	0.00
068-46800-452 SCAAP/JAIL MAINTENANCE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,339.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SCAAP/CRIMIANL ASSISTAT P	0	0	0.00	0.00	38,235.93	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	38,235.93	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	3,313.00 (	29,686.93)(	3,313.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	(<u>271.24</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>271.24</u>)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,734.12
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 08.33

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	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	1,703.23	
071-1310-400 DUE FROM STATE	<u>8,163.78</u>	
		<u>9,867.01</u>

TOTAL ASSETS

9,867.01

=====

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 EXPENSES	6,460.55	
(WILL CLOSE TO FUND BAL.)	(<u>5,103.25</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(11,563.80)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>444.08</u>)

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

9,867.01

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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 08.33

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	6,460.55	6,460.55	8,163.78	78,270.45	7.62
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	6,460.55	6,460.55	8,163.78	108,270.45	5.63
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	6,460.55	6,460.55	8,163.78	108,270.45	5.63
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	6,460.55)(	6,460.55)(	13,267.03)	6,460.55	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

072-JUV PROB BASIC SUPERVISIO

ASSETS

=====

072-1010-000 GRANT X CASH	(<u>1,933.87</u>)	(<u>1,933.87</u>)
TOTAL ASSETS		(1,933.87)

=====

LIABILITIES

=====

072-2020-000 ACCOUNTS PAYABLE	387.63	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>661.13</u>

EQUITY

=====

072-2720-000 Cumulative Revenues Less Expen	<u>0.36</u>	
TOTAL BEGINNING EQUITY	0.36	
TOTAL EXPENSES	876.80	
(WILL CLOSE TO FUND BAL.)	(<u>1,718.56</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,595.36)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>2,595.00</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,933.87)

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 08.33

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	489.17	489.17	5,380.83	8.33
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	771	0.00	0.00	0.00	770.58	0.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	6,914	5,189	106.95	106.95	148.32	5,082.30	2.06
072-47200-454 DIRECT SUPV-OPERATING-AUTO	10,500	6,488	0.00	0.00	446.92	6,487.71	0.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>12,000</u>	<u>15,669</u>	<u>280.68</u>	<u>280.68</u>	<u>0.00</u>	<u>15,388.47</u>	<u>1.79</u>
TOTAL JUV PROB BASIC SUPER	36,284	33,987	876.80	876.80	1,084.41	33,109.89	2.58
<hr/>							
TOTAL EXPENDITURES	36,284	33,987	876.80	876.80	1,084.41	33,109.89	2.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	18 (	876.80)(	876.80)(	1,084.41)	894.80	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

073-HEALTH DEPT- TITLE V FEE

ASSETS

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073-1010-000 TITLE V FEE	<u>12,084.70</u>	
		<u>12,084.70</u>

TOTAL ASSETS		12,084.70
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LIABILITIES

=====

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	2,555.46	
(WILL CLOSE TO FUND BAL.)	(<u>2,555.46</u>)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,336.05</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,084.70
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 08.33

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	0.00	0.00	2,000.00	0.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>0.00</u>	<u>0.00</u>	<u>2,388.00</u>	<u>16,665.00</u>	<u>0.00</u>
TOTAL HEALTH DEPT	18,665	18,665	0.00	0.00	2,388.00	18,665.00	0.00
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	0.00	0.00	2,388.00	18,665.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,555.46	2,555.46 (	2,388.00)(	2,555.46)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	
(WILL CLOSE TO FUND BAL.)	(<u>20,177.60</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,177.60)	<u> </u>

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

2,397.62

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

074-PHC

% OF FISCAL YEAR: 08.33

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	102,995	102,995	0.00	0.00	0.00	102,995.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	0.00	0.00	102,995.00	0.00
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	0.00	0.00	102,995.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(20,177.60)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

075-JUV PROB PRE & POST ADJ

ASSETS

=====

075-1010-000 JUV PROB GRANT A	<u>791.08</u>	<u>791.08</u>
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TOTAL ASSETS		791.08
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=====

LIABILITIES

=====

075-2020-000 ACCOUNTS PAYABLE	<u>3,410.00</u>	
TOTAL LIABILITIES		<u>3,410.00</u>

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 EXPENSES	3,325.00	
(WILL CLOSE TO FUND BAL.)	<u>661.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,663.51)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>2,618.92</u>)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		791.08
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 08.33

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	0.00	0.00	0.00
075-40645-804 POST ADJ SECURE INTER-COUNTY	27,730	16,170	3,410.00	3,410.00	0.00	12,760.00	21.09
075-40645-805 INTER-COUNTY CONTRACTS MEDICAL	0	0	(85.00)	(85.00)	0.00	85.00	0.00
075-40645-809 DET. EXTERNAL	4,629	0	0.00	0.00	0.00	0.00	0.00
075-40645-810 CO POST ADJ SECURE MED	1,000	184	0.00	0.00	0.00	183.60	0.00
075-40645-811 DET- INTER-COUNTY	<u>4,629</u>	<u>23,275</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,274.91</u>	<u>0.00</u>
TOTAL JUV PROB PRE & POST ADJ	38,988	39,629	3,325.00	3,325.00	0.00	36,303.51	8.39
<hr/>							
TOTAL EXPENDITURES	38,988	39,629	3,325.00	3,325.00	0.00	36,303.51	8.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(3,325.00)	(3,325.00)	0.00	3,325.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

076-JUV PROB COMMUNITY PROG

ASSETS

=====

076-1010-000 COMMUNITY PROGRAMS	(<u>2,439.28</u>)	(<u>2,439.28</u>)
TOTAL ASSETS		(2,439.28)

=====

LIABILITIES

=====

076-2020-000 ACCOUNTS PAYABLE	<u>30.00</u>	
TOTAL LIABILITIES		<u>30.00</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 EXPENSES	2,383.76	
(WILL CLOSE TO FUND BAL.)	(<u>85.56</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,469.32)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>2,469.28</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,439.28)

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 08.33

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	2,353.76	2,353.76	1,896.63	20,406.24	10.34
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	4,200	4,200	0.00	0.00	0.00	4,200.00	0.00
076-40645-454 COMM PROG/YOUTH SVC/OPER/ONLIN	0	2,550	0.00	0.00	0.00	2,550.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	1,800	2,585	0.00	0.00	185.00	2,585.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,100</u>	<u>2,100</u>	<u>30.00</u>	<u>30.00</u>	<u>0.00</u>	<u>2,070.00</u>	<u>1.43</u>
TOTAL JUV PROB COMMUNITY PROB	31,860	34,195	2,383.76	2,383.76	2,081.63	31,811.24	6.97
<hr/>							
TOTAL EXPENDITURES	31,860	34,195	2,383.76	2,383.76	2,081.63	31,811.24	6.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,383.76)(	2,383.76)(	2,081.63)	2,383.76	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

077-JUV PROB REGIONALIZATION

ASSETS

=====

077-1010-000 JUV PROB REGIONALIZATION	<u>1.04</u>	
		<u>1.04</u>

TOTAL ASSETS		1.04
		=====

LIABILITIES

=====

EQUITY

=====

077-2720-000 Cumulative Revenues Less Expen	<u>0.48</u>	
TOTAL BEGINNING EQUITY	0.48	
(WILL CLOSE TO FUND BAL.)	<u>0.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.56	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1.04</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1.04
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 08.33

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	0.00	0.00	19,472.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	<u>6,944</u>	<u>6,944</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,944.00</u>	<u>0.00</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	26,416	0.00	0.00	0.00	26,416.00	0.00
<hr/>							
TOTAL EXPENDITURES	6,944	26,416	0.00	0.00	0.00	26,416.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

078-TJPC E/ TITLE 4

ASSETS

=====

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: SEPTEMBER 30TH, 2017

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 08.33

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: SEPTEMBER 30TH, 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
		=====
LIABILITIES		
=====		
EQUITY		
=====		
079-2710-000 UNRESERVED FUND BALANCE	(1,138.38)	
079-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>1,138.38</u>	
(WILL CLOSE TO FUND BAL.)	<u>0.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.20	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>0.20</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 0.20
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 08.33

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>0.00</u>	<u>0.00</u>	<u>13,494.80</u>	<u>0.00</u>
TOTAL JUV PROB COMMITMENT DIVE	12,261	13,495	0.00	0.00	0.00	13,494.80	0.00
<hr/>							
TOTAL EXPENDITURES	12,261	13,495	0.00	0.00	0.00	13,494.80	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

080-TJJD DIVERSION

ASSETS

=====

LIABILITIES

=====

EQUITY

=====

(WILL CLOSE TO FUND BAL.)	(	<u>6,804.00</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	6,804.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>6,804.00</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	6,804.00)	=====
*** AMOUNT OUT OF BALANCE ***			6,804.00

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

080-TJJD DIVERSION

% OF FISCAL YEAR: 08.33

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

081-LAW ENFORCEMENT ED LEOSE

ASSETS

=====

081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>31,540.36</u>	
		<u>31,540.36</u>

TOTAL ASSETS		31,540.36
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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	4,368.09	
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TOTAL EXPENSES	<u>6,004.75</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,636.66)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,540.36</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,540.36
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

081-LAW ENFORCEMENT ED LEOSE

% 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>LAW ENF LEOSE 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 LEOSE TRAINING TRAVEL	<u>3,714</u>	<u>4,020</u>	<u>0.00</u>	<u>4,019.78</u>	<u>3,933.30</u>	<u>0.22</u>	<u>99.99</u>
TOTAL LAW ENF LEOSE INT	3,714	6,005	0.00	6,004.75	3,933.30	0.25	100.00
<hr/>							
TOTAL EXPENDITURES	3,714	6,005	0.00	6,004.75	3,933.30	0.25	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,638)	1.71 (	1,636.66)(	214.30)(	1.34)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

087-BASIC SUPERVISION

ASSETS

=====

087-1010-000 CASH BASIC SUPERVISION	<u>49,289.39</u>	<u>49,289.39</u>
TOTAL ASSETS		49,289.39 =====

LIABILITIES

=====

087-2020-000 ACCOUNTS PAYABLE	<u>996.47</u>	
TOTAL LIABILITIES		<u>996.47</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	39,336.67	
TOTAL EXPENSES	11,453.45	
(WILL CLOSE TO FUND BAL.)	<u>16,909.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	44,792.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,292.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		49,289.39 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

087-BASIC SUPERVISION

% OF FISCAL YEAR: 08.33

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	8,273.60	18,235.20	187,740.40	4.22
087-48700-207 FRINGE BENEFITS SUPPLEMENT	54,234	45,996	1,964.99	1,964.99	4,205.11	44,031.01	4.27
087-48700-217 TRAVEL	1,187	441	0.00	0.00	0.00	441.00	0.00
087-48700-312 SUPPLIES	1,242	1,642	376.11	376.11	29.97	1,265.89	22.91
087-48700-330 FUEL & OIL	0	842	31.75	31.75	21.45	810.25	3.77
087-48700-401 PROF FEES	4,260	5,668	0.00	0.00	116.92	5,668.00	0.00
087-48700-453 EQUIPMENT	775	775	800.00	800.00	775.00 (	25.00)	103.23
087-48700-454 AUTO MAINTENANCE	0	140	7.00	7.00	64.98	133.00	5.00
087-48700-486 BS CONTRACT SEVICES	350	403	0.00	0.00	0.00	403.00	0.00
TOTAL BASIC SUPERVISION	289,627	251,921	11,453.45	11,453.45	23,448.63	240,467.55	4.55
<hr/>							
TOTAL EXPENDITURES	289,627	251,921	11,453.45	11,453.45	23,448.63	240,467.55	4.55
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	27,883.22	27,883.22	10,579.64 (	27,883.22)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

088-SEX OFFENDER PROG. (CCP.0

ASSETS

=====

088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>3,278.84</u>	
		<u>3,278.84</u>

TOTAL ASSETS		3,278.84
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LIABILITIES

=====

088-2020-000 ACCOUNTS PAYABLE	<u>2,750.00</u>	
TOTAL LIABILITIES		<u>2,750.00</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	7,615.50	
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TOTAL EXPENSES	9,648.34	
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(WILL CLOSE TO FUND BAL.)	<u>1,841.74</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(191.10)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>528.84</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,278.84
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 08.33

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	5,574.40	0.00	12,077.60	31.58
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	2,879	4,203	1,323.94	1,323.94	0.00	2,879.06	31.50
088-48800-217 TRAVEL	0	450	0.00	0.00	0.00	450.00	0.00
088-48800-312 SUPPLIES	869	140	0.00	0.00	0.00	140.00	0.00
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>2,750.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>17,271.00</u>	<u>13.74</u>
TOTAL SEX OFFENDER PROB. (CCP.0	35,807	42,667	9,648.34	9,648.34	0.00	33,018.66	22.61
<hr/>							
TOTAL EXPENDITURES	35,807	42,667	9,648.34	9,648.34	0.00	33,018.66	22.61
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,032.84)(	2,032.84)	5,029.50	2,032.84	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

089-SUBSTANCE ABUSE PROB. (CC)

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>3,950.76</u>	
		<u>3,950.76</u>
 TOTAL ASSETS		 3,950.76
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>1,479.70</u>	
TOTAL LIABILITIES		<u>1,479.70</u>
EQUITY		
=====		
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>49.08</u>	
TOTAL BEGINNING EQUITY		49.08
 TOTAL REVENUE	3,511.50	
TOTAL EXPENSES	1,479.70	
(WILL CLOSE TO FUND BAL.)	<u>390.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,421.98
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,471.06</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,950.76
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2017

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 08.33

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>							
089-48900-312 SUPPLIES	663	2,028	0.00	0.00	0.00	2,028.00	0.00
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>1,479.70</u>	<u>1,479.70</u>	<u>1,640.88</u>	<u>13,258.30</u>	<u>10.04</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,290	16,839	1,479.70	1,479.70	1,640.88	15,359.30	8.79
<hr/>							
TOTAL EXPENDITURES	16,290	16,839	1,479.70	1,479.70	1,640.88	15,359.30	8.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,031.80	2,031.80	4,088.62 (	2,031.80)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

091-AIRPORT M 906 ANDRW/RAMP

ASSETS

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091-1010-000 RAMP GRANT	94,064.52	
091-1310-000 DUE FROM STATE	<u>48,850.30</u>	
		<u>142,914.82</u>

TOTAL ASSETS

142,914.82

=====

LIABILITIES

=====

091-2020-000 ACCOUNTS PAYABLE	11,753.20	
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>15,123.60</u>

EQUITY

=====

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 EXPENSES	15,685.20	
(WILL CLOSE TO FUND BAL.)	(<u>39,131.10</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,816.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>127,791.22</u>

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

142,914.82

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2017

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 08.33

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	0.00	0.00	0.00	2,500.00	0.00
091-49100-353 AIRPORT EQUIPMENT	6,250	6,250	0.00	0.00	0.00	6,250.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	2,093	0.00	0.00	0.00	2,092.91	0.00
091-49100-450 AIRPORT PARTS & REPAIR	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>37,250</u>	<u>85,157</u>	<u>15,685.20</u>	<u>15,685.20</u>	<u>0.00</u>	<u>69,471.89</u>	<u>18.42</u>
TOTAL AIRPORT M	50,000	100,000	15,685.20	15,685.20	0.00	84,314.80	15.69
<hr/>							
TOTAL EXPENDITURES	50,000	100,000	15,685.20	15,685.20	0.00	84,314.80	15.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	15,685.20)	(15,685.20)	32,084.02	15,685.20	

*** END OF REPORT ***