

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

OCTOBER 2017

COUNTY AUDITOR
CAROL WHITE

ASSISTANT AUDITOR
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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

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MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	56,230.28	196,864.82	(170,988.13)	82,106.97
001-1030-000 POOL INVESTMENTS	2,326,445.81	114,492.04	0.00	2,440,937.85
001-1030-107 TEXAS CLASS INVESTMENT	<u>30,482.17</u>	<u>32.89</u>	<u>0.00</u>	<u>30,515.06</u>
TOTAL 001-PRECINCT #1	2,413,158.26	311,389.75	(170,988.13)	2,553,559.88
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	55,981.06	181,240.17	(182,873.49)	54,347.74
002-1030-000 POOL INVESTMENTS	<u>1,387,048.89</u>	<u>113,724.77</u>	<u>0.00</u>	<u>1,500,773.66</u>
TOTAL 002-PRECINCT #2	1,443,029.95	294,964.94	(182,873.49)	1,555,121.40
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	56,304.35	182,804.08	(171,966.73)	67,141.70
003-1030-000 POOL INVESTMENTS	<u>667,264.48</u>	<u>113,136.89</u>	<u>0.00</u>	<u>780,401.37</u>
TOTAL 003-PRECINCT #3	723,568.83	295,940.97	(171,966.73)	847,543.07
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	55,845.97	181,241.21	(166,560.32)	70,526.86
004-1030-000 POOL INVESTMENTS	<u>1,291,891.20</u>	<u>113,647.05</u>	<u>0.00</u>	<u>1,405,538.25</u>
TOTAL 004-PRECINCT #4	1,347,737.17	294,888.26	(166,560.32)	1,476,065.11
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	308,917.94	4,422,064.45	(4,523,385.00)	207,597.39
005-1030-000 POOL INVESTMENTS	19,530,540.66	3,416,850.76	(1,051,312.82)	21,896,078.60
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,016,817.82</u>	<u>835.74</u>	<u>0.00</u>	<u>1,017,653.56</u>
TOTAL 005-GENERAL FUND	20,856,276.42	7,839,750.95	(5,574,697.82)	23,121,329.55
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	59,479.98	46,554.58	(99,127.30)	6,907.26
008-1060-000 TEXSTAR INVESTMENTS	<u>303,546.68</u>	<u>270.23</u>	<u>0.00</u>	<u>303,816.91</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	363,026.66	46,824.81	(99,127.30)	310,724.17
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>10,566.83</u>	<u>213.43</u>	<u>0.00</u>	<u>10,780.26</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,566.83	213.43	0.00	10,780.26
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,453.00</u>	<u>280.77</u>	<u>(909.92)</u>	<u>1,823.85</u>
TOTAL 011-FAMILY PROTECTION	2,453.00	280.77	(909.92)	1,823.85
<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>2,189.95</u>	<u>24.74</u>	<u>0.00</u>	<u>2,214.69</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,189.95	24.74	0.00	2,214.69

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	3,457.30	0.00	0.00	3,457.30
014-1030-000 TXPOOL TIF GRANT	<u>2,488,594.53</u>	<u>2,180.76</u>	<u>0.00</u>	<u>2,490,775.29</u>
TOTAL 014-TIF GRANT	2,492,051.83	2,180.76	0.00	2,494,232.59
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,485.97	0.15	0.00	1,486.12
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>825,576.37</u>	<u>723.45</u>	<u>0.00</u>	<u>826,299.82</u>
TOTAL 015-CAPITAL IMPROVEMENT	827,062.34	723.60	0.00	827,785.94
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.75	0.13	0.00	1,501.88
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,516.73</u>	<u>26.30</u>	<u>0.00</u>	<u>29,543.03</u>
TOTAL 016-ECONOMIC DEVELOPMENT	31,018.48	26.43	0.00	31,044.91
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	511,856.29	569,057.63	(569,059.44)	511,854.48
017-1030-000 TXPOOL WCS BOND	6,214,359.29	5,422.58	(42,882.29)	6,176,899.58
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>526,878.64</u>	<u>512,751.42</u>	<u>(14,320.36)</u>	<u>1,025,309.70</u>
TOTAL 017-DEBT SERVICE SINKING	7,253,094.22	1,087,231.63	(626,262.09)	7,714,063.76
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	434,741.92	479,930.14	(315,290.15)	599,381.91
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,741,386.83	2,402.29	0.00	2,743,789.12
018-1030-107 TEXAS CLASS INVESTMENT	<u>953,367.82</u>	<u>1,027.53</u>	<u>0.00</u>	<u>954,395.35</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,129,496.57	483,359.96	(315,290.15)	4,297,566.38
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(28.07)	37.99	(37.99)	(28.07)
TOTAL 019-CHAPTER 19	(28.07)	37.99	(37.99)	(28.07)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>217,051.19</u>	<u>1,169,509.70</u>	<u>(847,428.80)</u>	<u>539,132.09</u>
TOTAL 020-PAYROLL ACCOUNT FUND	217,051.19	1,169,509.70	(847,428.80)	539,132.09
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,235.93</u>	<u>4.29</u>	<u>0.00</u>	<u>38,240.22</u>
TOTAL 021-SHERIFF FORFITURE FUND ST	38,235.93	4.29	0.00	38,240.22
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,556.07</u>	<u>404.92</u>	<u>(733.82)</u>	<u>2,227.17</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,556.07	404.92	(733.82)	2,227.17
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	31,452.11	86.45	(37.99)	31,500.57
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,332.09</u>	<u>232.42</u>	<u>0.00</u>	<u>266,564.51</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	297,784.20	318.87	(37.99)	298,065.08

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	33,999.05	343.85	0.00	34,342.90
TOTAL 024-DIST CLK RECORD MANAGEMEN	33,999.05	343.85	0.00	34,342.90
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	12,574.35	26.26	0.00	12,600.61
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,371.82	43.96	0.00	50,415.78
TOTAL 025-COUNTY CLERK SECURITY FUN	62,946.17	70.22	0.00	63,016.39
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,654.47	180.76	0.00	15,835.23
TOTAL 026-DISTRICT COURT SECURITY F	15,654.47	180.76	0.00	15,835.23
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	29,144.42	3.27	(16.81)	29,130.88
TOTAL 027-911 PSAP FUND	29,144.42	3.27	(16.81)	29,130.88
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,113.78	0.64	(1,440.00)	5,674.42
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,113.78	0.64	(1,440.00)	5,674.42
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	18,622.39	404.24	0.00	19,026.63
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,446.18	52.75	0.00	60,498.93
TOTAL 029-COUNTY RECORD MANAGEMENT	79,068.57	456.99	0.00	79,525.56
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	49.99	0.00	(906.95)	(856.96)
031-1030-000 TXPOOL FIRE DEPT	110,125.63	96.10	0.00	110,221.73
TOTAL 031-FIRE DEPARTMENT	110,175.62	96.10	(906.95)	109,364.77
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	303.46	0.03	0.00	303.49
TOTAL 032-LIBRARY DONATION FUND	303.46	0.03	0.00	303.49
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,794.08	0.43	0.00	3,794.51
TOTAL 033-WCS BOND	3,794.08	0.43	0.00	3,794.51
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	15,005.87	1,318.01	(75.98)	16,247.90
034-1030-000 TXPOOL JP CH SECURITY	160,057.53	139.68	0.00	160,197.21
TOTAL 034-J.P. COURTHOUSE SECURITY	175,063.40	1,457.69	(75.98)	176,445.11
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	19,446.32	32.19	0.00	19,478.51
TOTAL 035-JUVENILE DELINQUENCY PREV	19,446.32	32.19	0.00	19,478.51

ANDREWS COUNTY, TX
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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	15,184.06	61.60	0.00	15,245.66
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,184.06	61.60	0.00	15,245.66
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,341.90	0.60	0.00	5,342.50
TOTAL 037-CHRISTMAS DECORATION FUND	5,341.90	0.60	0.00	5,342.50
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	80,824.77	91.77	0.00	80,916.54
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,743.62	87.92	0.00	100,831.54
TOTAL 038-COUNTY CLERK RECORD ARCHI	181,568.39	179.69	0.00	181,748.08
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	33,087.10	0.00	(33,087.10)	0.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	496,171.04	33,548.97	0.00	529,720.01
TOTAL 039-WCS-COUNTY PORTION	529,258.14	33,548.97	(33,087.10)	529,720.01
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	25,247.77	406.13	0.00	25,653.90
TOTAL 040-DIST COURT RECORD ARCHIVE	25,247.77	406.13	0.00	25,653.90
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,545,828.27	1,349.00	0.00	1,547,177.27
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,545,828.27	1,349.00	0.00	1,547,177.27
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	24,556.25	272.79	0.00	24,829.04
TOTAL 042-DC/CC RECORDS PRESERVATIO	24,556.25	272.79	0.00	24,829.04
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,109.94	4.73	0.00	42,114.67
TOTAL 044-SHERIFF FED FORFIETURE	42,109.94	4.73	0.00	42,114.67
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,007.55	0.79	0.00	7,008.34
TOTAL 045-SHERIFF DONATIONS	7,007.55	0.79	0.00	7,008.34
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	297,762.49	0.00	(297,762.49)	0.00
047-1030-000 TEXPOOL/LEGACY FUND	5,231,767.54	265,039.50	0.00	5,496,807.04
TOTAL 047-LEGACY FUND	5,529,530.03	265,039.50	(297,762.49)	5,496,807.04
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	104,834.85	0.00	(14,439.79)	90,395.06
TOTAL 051-JAIL DESIGNATED FUNDS	104,834.85	0.00	(14,439.79)	90,395.06

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
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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>				
053-1010-000 CASH TAX ACCOUNT	0.00	5,082,321.28	0.00	5,082,321.28
TOTAL 053-TAX A/C CASH ACCOUNT	0.00	5,082,321.28	0.00	5,082,321.28
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	967,178.10	5,907.98	(622,409.06)	350,677.02
TOTAL 055-DISTRICT CLERK COST DEPOS	967,178.10	5,907.98	(622,409.06)	350,677.02
<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	131,246.37	17,845.22	0.00	149,091.59
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	131,246.37	17,845.22	0.00	149,091.59
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,341.91	0.60	0.00	5,342.51
TOTAL 058-SHERIFF'S SEIZED MONEY	5,341.91	0.60	0.00	5,342.51
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,043.30	0.00	0.00	2,043.30
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,043.30	0.00	0.00	2,043.30
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	3,877.71	0.00	(1,100.93)	2,776.78
TOTAL 061-JAIL & INMATE TRUST FUND	3,877.71	0.00	(1,100.93)	2,776.78
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	20,058.37	26,484.26	0.00	46,542.63
TOTAL 062-TAC VEHICLE REGISTRATON	20,058.37	26,484.26	0.00	46,542.63
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	94.80	37,866.63	0.00	37,961.43
TOTAL 063-COUNTY CLERK CASH ACCOUNT	94.80	37,866.63	0.00	37,961.43
<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	9,374.00	0.00	10,634.39
TOTAL 065- JUV PROB MENTAL HEALTH	1,260.39	9,374.00	0.00	10,634.39
<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
 MONTH TO DATE TREASURERS REPORT
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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	14,124.75	(28,249.50)	(9,390.63)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	4,734.12	14,124.75	(28,249.50)	(9,390.63)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	1,703.23	16,838.62	(32,744.66)	(14,202.81)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	1,703.23	16,838.62	(32,744.66)	(14,202.81)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	(1,933.87)	8,712.00	(1,359.92)	5,418.21
TOTAL 072-JUV PROB BASIC SUPERVISIO	(1,933.87)	8,712.00	(1,359.92)	5,418.21
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	12,084.70	818.97	(1,266.44)	11,637.23
TOTAL 073-HEALTH DEPT- TITLE V FEE	12,084.70	818.97	(1,266.44)	11,637.23
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	0.00	14,899.33	(30,098.57)	(15,199.24)
TOTAL 074-PHC	0.00	14,899.33	(30,098.57)	(15,199.24)
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	791.08	20,927.00	(4,860.00)	16,858.08
TOTAL 075-JUV PROB PRE & POST ADJ	791.08	20,927.00	(4,860.00)	16,858.08
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	(2,439.28)	6,597.64	(3,057.91)	1,100.45
TOTAL 076-JUV PROB COMMUNITY PROG	(2,439.28)	6,597.64	(3,057.91)	1,100.45
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	1.04	1,581.00	(361.16)	1,220.88
TOTAL 077-JUV PROB REGIONALIZATION	1.04	1,581.00	(361.16)	1,220.88
<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	2,322.00	0.00	2,322.20
TOTAL 079-JUV PROB COMMITMENT DIVER	0.20	2,322.00	0.00	2,322.20
<u>080-TJJD DIVERSION</u>				
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,540.36	3.54	0.00	31,543.90
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,540.36	3.54	0.00	31,543.90
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	49,289.39	22,131.63	(17,600.54)	53,820.48
TOTAL 087-BASIC SUPERVISION	49,289.39	22,131.63	(17,600.54)	53,820.48

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: OCTOBER 31ST, 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>3,278.84</u>	<u>1,010.00</u>	(<u>9,747.33</u>)	(<u>5,458.49</u>)
TOTAL 088-SEX OFFENDER PROG. (CCP.0	3,278.84	1,010.00	(9,747.33)	(5,458.49)
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>3,950.76</u>	<u>186.00</u>	(<u>1,479.70</u>)	<u>2,657.06</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	3,950.76	186.00	(1,479.70)	2,657.06
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>94,064.52</u>	<u>48,850.30</u>	(<u>11,753.20</u>)	<u>131,161.62</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	94,064.52	48,850.30	(11,753.20)	131,161.62
GRAND TOTAL	52,483,067.96	17,470,385.49	(9,270,732.59)	60,682,720.86
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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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001-PRECINCT #1

ASSETS

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001-1010-000 CASH	82,106.97	
001-1030-000 POOL INVESTMENTS	2,440,937.85	
001-1030-107 TEXAS CLASS INVESTMENT	30,515.06	
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>2,577,950.63</u>

TOTAL ASSETS 2,577,950.63

=====

LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	2,931.38	
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>17,713.98</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	191,389.75	
TOTAL EXPENSES	39,290.84	
(WILL CLOSE TO FUND BAL.)	<u>376,097.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		528,196.68

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,560,236.65

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,577,950.63

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

001-PRECINCT #1

% 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>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	6,270.16	6,270.16	68,971.84	8.33
001-40100-106 SALARY PRECINCT EMPLOYEES	144,913	144,913	11,480.00	11,480.00	11,147.20	133,433.00	7.92
001-40100-109 SUPERVISORY	57,491	57,491	4,502.40	4,502.40	4,422.40	52,988.60	7.83
001-40100-201 SOCIAL SECURITY TAXES	22,187	22,187	1,622.90	1,622.90	1,569.68	20,564.10	7.31
001-40100-202 GROUP INSURANCE	88,906	88,906	7,500.00	7,500.00	0.00	81,406.00	8.44
001-40100-203 RETIREMENT	47,000	47,000	3,582.65	3,582.65	3,365.51	43,417.35	7.62
001-40100-204 WORKERS COMPENSATION	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,761	17,761	0.00	0.00	0.00	17,761.36	0.00
001-40100-206 UNEMPLOYMENT INSURANCE	320	320	0.00	0.00	0.00	320.00	0.00
001-40100-217 TRAVEL	2,016	2,016	0.00	0.00	0.00	2,015.92	0.00
001-40100-312 SUPPLIES	37,435	37,435	2,539.05	2,539.05 (	170.22)	34,895.95	6.78
001-40100-330 FUEL & OIL	22,500	22,500	32.97	32.97	0.00	22,467.03	0.15
001-40100-353 EQUIPMENT	0	0	1,096.67	1,096.67	0.00 (	1,096.67)	0.00
001-40100-355 TIRES	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
001-40100-401 PROFESSIONAL SERVICES	295	295	0.00	0.00	0.00	295.00	0.00
001-40100-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
001-40100-440 UTILITIES	7,000	7,000	539.04	539.04	565.43	6,460.96	7.70
001-40100-450 PARTS & REPAIR	24,770	24,770	125.00	125.00	6,468.69	24,645.00	0.50
001-40100-451 ROAD MAINTENANCE	18,500	18,500	0.00	0.00	0.00	18,500.00	0.00
001-40100-453 LONGEVITY PAY	12,370	12,370	0.00	0.00	0.00	12,369.76	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	10,009	10,009	0.00	0.00	0.00	10,009.00	0.00
001-40100-488 EMERGENCY/CONTINGENCY	4,984	4,984	0.00	0.00	0.00	4,984.08	0.00
001-40100-777 Capital Improvement	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PCT 1 EXPENDITURES	622,239	622,239	39,290.84	39,290.84	33,638.85	582,948.28	6.31
TOTAL EXPENDITURES	622,239	622,239	39,290.84	39,290.84	33,638.85	582,948.28	6.31
REVENUES OVER/(UNDER) EXPENDITURES	229,672	229,672	152,098.91	152,098.91	35,205.81	77,572.97	

*** END OF REPORT ***

002-PRECINCT #2

ASSETS

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002-1010-000 CASH	54,347.74	
002-1030-000 POOL INVESTMENTS	1,500,773.66	
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>1,578,681.63</u>

TOTAL ASSETS 1,578,681.63

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LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	384.64	
002-2020-100 DEFERRED REVENUE	22,194.49	
002-2070-020 DUE TO PAYROLL	(7,295.68)	
002-2070-206 NET OPEB OBLIGATION	(<u>13,709.57</u>)	
TOTAL LIABILITIES		<u>1,573.88</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	174,964.94	
TOTAL EXPENSES	36,290.79	
(WILL CLOSE TO FUND BAL.)	<u>301,294.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		439,968.55

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,577,107.75

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,578,681.63

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

002-PRECINCT #2

% 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>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	6,270.16	6,270.16	68,971.84	8.33
002-40200-106 PRECINCT EMPLOYEES	195,686	195,686	11,926.40	11,926.40	15,273.72	183,759.60	6.09
002-40200-109 SUPERVISORY	57,491	57,491	4,502.40	4,502.40	4,422.40	52,988.60	7.83
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-201 SOCIAL SECURITY TAXES	28,000	28,000	1,705.02	1,705.02	1,953.44	26,294.98	6.09
002-40200-202 GROUP INSURANCE	106,688	106,688	7,500.00	7,500.00	0.00	99,188.00	7.03
002-40200-203 RETIREMENT	57,000	57,000	3,654.51	3,654.51	4,001.41	53,345.49	6.41
002-40200-204 WORKERS COMPENSATION	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
002-40200-206 UNEMPLOYMENT INSURANCE	320	320	0.00	0.00	0.00	320.00	0.00
002-40200-217 TRAVEL	1,000	1,000	0.00	0.00 (	210.50)	1,000.00	0.00
002-40200-312 SUPPLIES	7,000	7,000	0.00	0.00 (	59.94)	7,000.00	0.00
002-40200-330 FUEL & OIL	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
002-40200-353 EQUIPMENT	35,000	35,000	0.00	0.00	500.00	35,000.00	0.00
002-40200-355 TIRES	14,000	14,000	0.00	0.00	0.00	14,000.00	0.00
002-40200-401 PROFESSIONAL SERVICES	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
002-40200-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
002-40200-440 UTILITIES	6,000	6,000	289.61	289.61	382.89	5,710.39	4.83
002-40200-450 PARTS & REPAIR	40,000	40,000	442.69	442.69	730.93	39,557.31	1.11
002-40200-451 ROAD MAINTENANCE	56,000	56,000	0.00	0.00	0.00	56,000.00	0.00
002-40200-453 LONGEVITY PAY	12,613	12,613	0.00	0.00	0.00	12,612.54	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	10,188	10,188	0.00	0.00	0.00	10,188.00	0.00
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	0.00	0.00	10,000.00	0.00
TOTAL PCT 2 EXPENDITURES	774,768	774,768	36,290.79	36,290.79	33,264.51	738,476.75	4.68
TOTAL EXPENDITURES	774,768	774,768	36,290.79	36,290.79	33,264.51	738,476.75	4.68
REVENUES OVER/(UNDER) EXPENDITURES	75,189	75,189	138,674.15	138,674.15	33,975.14 (63,484.69)	

*** END OF REPORT ***

003-PRECINCT #3

ASSETS

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003-1010-000 CASH	67,141.70	
003-1030-000 POOL INVESTMENTS	780,401.37	
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>871,103.28</u>

TOTAL ASSETS 871,103.28
 =====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	8,307.52	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2070-020 DUE TO PAYROLL	(<u>8,458.46</u>)	
TOTAL LIABILITIES		<u>22,043.55</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	174,377.98	
TOTAL EXPENSES	51,493.75	
(WILL CLOSE TO FUND BAL.)	<u>94,189.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	217,073.27	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 849,059.73

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 871,103.28
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

003-PRECINCT #3

% 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>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	6,270.16	6,270.16	68,971.84	8.33
003-40300-106 PRECINCT EMPLOYEES	212,649	212,649	15,862.40	15,862.40	19,219.20	196,786.60	7.46
003-40300-107 EXTRA HELP	1,966	1,966	0.00	0.00	0.00	1,966.00	0.00
003-40300-109 SUPERVISORY	57,491	57,491	4,502.40	4,502.40	4,422.40	52,988.60	7.83
003-40300-201 SOCIAL SECURITY TAXES	29,900	29,900	1,921.13	1,921.13	2,222.50	27,978.87	6.43
003-40300-202 GROUP INSURANCE	124,469	124,469	9,000.00	9,000.00	0.00	115,469.00	7.23
003-40300-203 RETIREMENT	62,888	62,888	4,288.21	4,288.21	4,609.43	58,599.79	6.82
003-40300-204 WORKERS COMPENSATION	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
003-40300-206 UNEMPLOYMENT INSURANCE	380	380	0.00	0.00	0.00	380.00	0.00
003-40300-217 TRAVEL	1,566	1,566	0.00	0.00	0.00	1,565.66	0.00
003-40300-312 SUPPLIES	12,000	12,000	1,446.40	1,446.40 (	21.94)	10,553.60	12.05
003-40300-330 FUEL & OIL	36,800	36,800	0.00	0.00	498.55	36,800.00	0.00
003-40300-353 EQUIPMENT	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
003-40300-355 TIRES	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
003-40300-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
003-40300-440 UTILITIES	6,000	6,000	303.56	303.56	127.62	5,696.44	5.06
003-40300-450 PARTS & REPAIR	59,252	59,252	1,830.68	1,830.68	4,734.07	57,421.75	3.09
003-40300-451 ROAD MAINTENANCE	120,200	120,200	6,068.81	6,068.81 (	5,585.28)	114,131.19	5.05
003-40300-453 LONGEVITY	8,031	8,031	0.00	0.00	0.00	8,030.66	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	7,549	7,549	0.00	0.00	0.00	7,548.91	0.00
TOTAL PCT 3 EXPENDITURES	862,423	862,423	51,493.75	51,493.75	36,496.71	810,928.91	5.97
<hr/>							
TOTAL EXPENDITURES	862,423	862,423	51,493.75	51,493.75	36,496.71	810,928.91	5.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,266)	(10,266)	122,884.23	122,884.23	30,225.23 (133,149.89)	

*** END OF REPORT ***

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	70,526.86	
004-1030-000 POOL INVESTMENTS	1,405,538.25	
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>1,499,625.32</u>

TOTAL ASSETS		1,499,625.32
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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	7,944.35	
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>33,179.02</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	174,888.26	
TOTAL EXPENSES	41,450.82	
(WILL CLOSE TO FUND BAL.)	<u>369,254.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		502,692.35

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,532,804.34</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,499,625.32
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

004-PRECINCT #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>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	6,270.16	6,270.16	68,971.84	8.33
004-40400-106 SALARY PRECINCT EMPLOYEES	138,515	138,515	11,115.10	11,115.10	11,270.40	127,399.90	8.02
004-40400-107 SALARY EXTRA HELP	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
004-40400-109 SALARY SUPERVISORY	57,491	57,491	4,502.40	4,502.40	4,422.40	52,988.60	7.83
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	23,300	23,300	1,644.83	1,644.83	1,650.56	21,655.17	7.06
004-40400-202 GROUP INSURANCE	88,907	88,907	7,500.00	7,500.00	0.00	81,406.80	8.44
004-40400-203 RETIREMENT	49,000	49,000	3,523.90	3,523.90	3,384.47	45,476.10	7.19
004-40400-204 WORKERS COMPENSATION	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
004-40400-205 RETIREE'S MEDICAL INSURANCE	35,562	35,562	0.00	0.00	0.00	35,562.00	0.00
004-40400-206 UNEMPLOYMENT INSURANCE	280	280	0.00	0.00	0.00	280.00	0.00
004-40400-217 TRAVEL	2,500	2,500	412.17	412.17	0.00	2,087.83	16.49
004-40400-312 SUPPLIES	15,588	15,588	257.06	257.06	0.00	15,330.99	1.65
004-40400-330 FUEL & OIL	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
004-40400-355 TIRES	5,000	5,000	550.00	550.00	917.41	4,450.00	11.00
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
004-40400-440 UTILITIES	7,000	7,000	436.77	436.77	286.10	6,563.23	6.24
004-40400-450 PARTS & REPAIR	40,000	40,000	960.40	960.40	0.00	39,039.60	2.40
004-40400-451 ROAD MAINTENANCE	65,000	65,000	4,278.03	4,278.03 (	1,704.39)	60,721.97	6.58
004-40400-452 LATERAL ROAD MONIES	15,629	15,629	0.00	0.00	0.00	15,629.00	0.00
004-40400-453 LONGEVITY	12,799	12,799	0.00	0.00	0.00	12,799.03	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	8,308	8,308	0.00	0.00	22.00	8,308.00	0.00
004-40400-488 EMERGENCY/CONTINGENCY	1,756	1,756	0.00	0.00	0.00	1,755.67	0.00
004-40400-775 BUILDING IMPROVEMENTS	656	656	0.00	0.00	0.00	656.28	0.00
TOTAL PCT 4 EXPENDITURES	707,073	707,073	41,450.82	41,450.82	26,519.11	665,622.01	5.86
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TOTAL EXPENDITURES	707,073	707,073	41,450.82	41,450.82	26,519.11	665,622.01	5.86
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REVENUES OVER/(UNDER) EXPENDITURES	158,507	158,507	133,437.44	133,437.44	55,303.19	25,069.73	

*** END OF REPORT ***

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	207,597.39
005-1030-000 POOL INVESTMENTS	21,896,078.60
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	1,017,653.56
005-1050-101 CERT.OF DEP. EARNED INTEREST	(0.28)
005-1070-012 DUE FROM TRUST FUND	35,662.77
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	451.78
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45
005-1090-000 DUE FROM SPECIAL REV FUNDS	14,742.84
005-1100-100 I-INFO DEPOSIT	<u>22,095.62</u>
	<u>23,728,150.13</u>

TOTAL ASSETS 23,728,150.13

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	112,161.32
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
005-2070-000 DUE TO OTHERS	33.84
005-2070-020 DUE TO PAYROLL	(389,030.42)
005-2070-130 DUE TO OTHER FUNDS	100.00
005-2070-206 NET OPEB OBLIGATION	(<u>458,862.77</u>)
TOTAL LIABILITIES	(<u>206,482.11</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	4,058,204.19
TOTAL EXPENSES	1,229,963.94
(WILL CLOSE TO FUND BAL.)	<u>3,072,117.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,900,357.89

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 23,934,632.24

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 23,728,150.13

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

005-GENERAL FUND

% OF FISCAL YEAR: 08.33

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	3,825,000.00	3,825,000.00	1,275,000.00	12,743,060.00	23.09
005-30310-120 DELINQUENT AD VALOREM TAXES	150,000	150,000	0.00	0.00	35,662.77	150,000.00	0.00
005-30339-110 MIXED DRINK TAX	5,000	5,000	710.13	710.13	1,270.04	4,289.87	14.20
005-30340-111 LEGAL SERVICE INDIGENT 5%	70	70	14.25	14.25	0.00	55.75	20.36
005-30340-200 SHERIFF'S FEES	6,000	6,000	1,400.00	1,400.00	150.00	4,600.00	23.33
005-30340-201 JAIL DISPATCHER	188,565	188,565	16,499.33	16,499.33	16,499.33	172,065.67	8.75
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	309.71	309.71	277.22	2,190.29	12.39
005-30340-209 TELEPHONE TNETIX COMMISSION	1,000	1,000	1,020.04	1,020.04	566.87 (	20.04)	102.00
005-30340-400 COUNTY CLERK FEES	190,000	190,000	0.00	0.00	56,324.10	190,000.00	0.00
005-30340-410 COUNTY CLERK FINES	130,000	130,000	5,780.35	5,780.35	11,588.75	124,219.65	4.45
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	0.00	0.00	175.00	1,500.00	0.00
005-30340-500 TAX COMMISSION FEES	220,905	220,905	0.00	0.00	2,800.60	220,905.00	0.00
005-30340-501 TABC COMMISSION FEES	10	10	0.00	0.00	0.00	10.00	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	35,000	35,000	5,873.91	5,873.91	297.08	29,126.09	16.78
005-30340-710 JURY DEPOSITS	500	500	43.09	43.09	0.00	456.91	8.62
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	875.00	875.00	0.00	4,125.00	17.50
005-30340-721 JURY REBURSEMENT FROM STATE	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
005-30340-810 JP1 FEES OF OFFICE BAEZA	120,225	120,225	14,972.67	14,972.67	16,806.07	105,252.33	12.45
005-30340-820 JP2 FEES OF OFFICE FLORES	75,000	75,000	15,060.37	15,060.37	12,707.66	59,939.63	20.08
005-30340-900 ADULT PROBATION ATTORNEY FEES	45,000	45,000	9,354.50	9,354.50	3,049.23	35,645.50	20.79
005-30340-911 JUVENILE ATTORNEY'S FEES	2,500	2,500	50.00	50.00	10.00	2,450.00	2.00
005-30340-915 CONCESSION RENT	3,000	3,000	400.00	400.00	0.00	2,600.00	13.33
005-30340-916 EVENT/UTILITY FEE	60,000	60,000	7,475.00	7,475.00	6,325.00	52,525.00	12.46
005-30340-917 RV HOOK UP	20,000	20,000	1,190.00	1,190.00	1,960.00	18,810.00	5.95
005-30340-918 STALLS RENT	20,000	20,000	280.00	280.00	2,566.87	19,720.00	1.40
005-30340-919 SAWDUST	15,000	15,000	160.00	160.00	1,940.60	14,840.00	1.07
005-30340-920 TABC COUNTY FEES	50	50	0.00	0.00	60.00	50.00	0.00
005-30340-921 ELECTION FEES	200	200	0.00	0.00	0.00	200.00	0.00
005-30340-951 ADULT PROB ELECTRONIC MONITORI	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-30345-000 HEALTH DEPARTMENT FEES	15,000	15,000	1,090.94	1,090.94	1,071.10	13,909.06	7.27
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	18,000	18,000	3,918.26	3,918.26	4,359.40	14,081.74	21.77
005-30345-002 FOOD INSPECTION FEES	11,000	11,000	150.00	150.00	75.00	10,850.00	1.36
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	38,000	38,000	3,180.83	3,180.83	3,055.83	34,819.17	8.37
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,217	3,217	681.00	681.00	758.00	2,536.00	21.17
005-30345-005 HEALTH DEPT. IMMUNIZATION	3,500	3,500	939.10	939.10	637.50	2,560.90	26.83
005-30347-000 GOLF COURSE CART TRAIL FEES	12,000	12,000	100.00	100.00	100.00	11,900.00	0.83
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	11,574.77	11,574.77	15,425.32	138,425.23	7.72
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	50,000	50,000	900.00	900.00	150.00	49,100.00	1.80
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	27,000	27,000	1,630.00	1,630.00	2,173.75	25,370.00	6.04
005-30347-004 YARD RENT	0	0	0.00	0.00	10.00	0.00	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	1,140.16	1,140.16	1,845.19	13,859.84	7.60
005-30347-011 YOUTH CENTER CONCESSION STAND	6,000	6,000	481.50	481.50	616.50	5,518.50	8.03
005-30349-001 RENT & REFUND/FLOREY PARK ETC	12,000	12,000	35.00	35.00	575.00	11,965.00	0.29
005-30349-002 DRUG COURT PROG SERV. FEES	500	500	154.49	154.49	148.45	345.51	30.90
005-30349-003 OPENING/CLOSING	17,000	17,000	1,425.00	1,425.00	2,975.00	15,575.00	8.38
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	180.00	225.00	2,320.00	7.20
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0 (	0.01) (	0.01)	0.00	0.01	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	7,581.62	7,581.62	5,480.71	12,418.38	37.91
005-30349-008 CO ATTY STATE SUPPLEMENT	4,200	4,200	374.89	374.89	374.89	3,825.11	8.93
005-30349-009 CO ATTY STATE PORTION ASSISTAN	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00

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

005-GENERAL FUND

% 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>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	6,194.16	6,194.16	68,135.84	8.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	94.67	94.67	1,041.33	8.33
005-40113-103 ASSISTANTS	50,814	50,814	3,988.80	3,988.80	3,908.80	46,825.20	7.85
005-40113-104 DEPUTIES	143,014	143,014	6,868.80	6,868.80	11,308.80	136,145.20	4.80
005-40113-217 TRAVEL/TRAINING	6,000	6,000	460.00	460.00	195.00	5,540.00	7.67
005-40113-312 SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40113-460 COPIER MAINTENANCE	8,500	8,500	484.72	484.72	344.60	8,015.28	5.70
TOTAL COUNTY CLERK	286,794	286,794	18,091.15	18,091.15	22,046.03	268,702.85	6.31
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,626	6,626	579.75	579.75	552.17	6,046.25	8.75
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
TOTAL VETERAN SERVICE	9,266	9,266	579.75	579.75	552.17	8,686.25	6.26
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	730,000	730,000	43,420.49	43,420.49	44,370.37	686,579.51	5.95
005-40115-202 GROUP INSURANCE	3,105,070	3,105,070	191,333.27	191,333.27	346,669.48	2,913,736.57	6.16
005-40115-203 RETIREMENT	1,440,650	1,440,650	94,424.91	94,424.91	90,848.89	1,346,225.09	6.55
005-40115-204 WORKERS COMPENSATION	145,000	145,000	(36.24)	(36.24)	(62.80)	145,036.24	0.02-
005-40115-205 RETIREE MEDICAL INSURANCE	290,496	290,496	0.00	0.00	0.00	290,496.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	12,000	12,000	(9.89)	(9.89)	(11.48)	12,009.89	0.08-
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40115-214 BANKING FEES	200	200	0.00	0.00	0.00	200.00	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	0.00	0.00	750.00	0.00
005-40115-311 POSTAGE	60,000	60,000	31.73	31.73	40.77	59,968.27	0.05
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	509.54	509.54	0.00	130,090.46	0.39
005-40115-402 DRUG TESTING	5,000	5,000	120.00	120.00	90.00	4,880.00	2.40
005-40115-406 APPRAISAL DISTRICT	314,788	314,788	0.00	0.00	0.00	314,788.00	0.00
005-40115-420 TELEPHONE	36,840	36,840	116.48	116.48	116.33	36,723.52	0.32
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	991.05	991.05	233.14	5,008.95	16.52
005-40115-430 ADVERTISING	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40115-440 UTILITIES TAX-HEALTH	15,000	15,000	40.80	40.80	624.72	14,959.20	0.27
005-40115-454 AUTO MAINTENANCE/SPRINTER	700	700	0.00	0.00	0.00	700.00	0.00
005-40115-480 BONDS	9,009	9,009	518.00	518.00	1,071.00	8,490.61	5.75
005-40115-481 DUES	7,500	7,500	30.00	30.00	510.00	7,470.00	0.40
005-40115-482 PROPERTY, LIAB. & COMP.	223,000	223,000	25.00	25.00	0.00	222,975.00	0.01
005-40115-488 EMERGENCY CONTINGENCY	27,156	27,156	0.00	0.00	0.00	27,155.70	0.00
005-40115-493 AUTOPSIES	74,563	74,563	5,225.00	5,225.00	4,950.00	69,337.50	7.01
005-40115-499 BURIAL PAUPER	1,092	1,092	0.00	0.00	0.00	1,092.00	0.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40115-703 LONGEVITY	288,307	288,307	(1,200.00)	(1,200.00)	0.00	289,507.03	0.42-
005-40115-710 EMERGENCY MANAGEMENT TRAINING	15,000	15,000	210.88	210.88	0.00	14,789.12	1.41
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	55,564	55,564	0.00	0.00	0.00	55,564.38	0.00
TOTAL NON DEPARTMENTAL	7,040,284	7,040,284	335,751.02	335,751.02	489,450.42	6,704,533.04	4.77

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

005-GENERAL FUND

% 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>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	40,435	40,435	3,355.20	3,355.20	3,110.40	37,079.80	8.30
005-40116-112 OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
005-40116-217 TRAVEL	3,117	3,117	106.47	106.47	0.00	3,010.40	3.42
005-40116-312 ELECTION EXPENSE	18,905	18,905	2,808.98	2,808.98	2,685.59	16,095.63	14.86
005-40116-452 MAINTENANCE	8,979	8,979	0.00	0.00	0.00	8,978.52	0.00
TOTAL ELECTION ADM	71,935	71,935	6,270.65	6,270.65	5,795.99	65,664.35	8.72
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	673.33	673.33	7,406.67	8.33
005-40201-105 COURT ADMINISTRATOR	50,814	50,814	3,988.80	3,988.80	3,908.80	46,825.20	7.85
005-40201-107 EXTRA HELP	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-110 COURT REPORTER	78,480	78,480	6,626.67	6,626.67	6,540.00	71,853.33	8.44
005-40201-217 TRAVEL	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40201-218 TRAVEL	1,250	1,250	0.00	0.00	36.72	1,250.00	0.00
005-40201-221 COURT REPORTER EXPENSES	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
005-40201-312 SUPPLIES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40201-352 OFFICE EQUIPMENT	750	750	0.00	0.00	0.00	750.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	1,982.37	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	75,000	75,000	5,300.00	5,300.00	6,358.00	69,700.00	7.07
005-40201-404 COURT APPOINTED ATTNY/CIVIL	48,500	48,500	3,666.99	3,666.99	3,790.15	44,833.01	7.56
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	7,308	7,308	0.00	0.00	7,307.91	7,308.00	0.00
005-40201-406 SPECIAL PROSECUTOR	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40201-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL DISTRICT JUDGE	293,164	293,164	22,238.16	22,238.16	30,597.28	270,926.21	7.59
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	6,194.16	6,194.16	68,135.84	8.33
005-40203-103 ASSISTANTS	50,814	50,814	3,988.80	3,988.80	3,908.80	46,825.20	7.85
005-40203-104 DEPUTIES	98,010	98,010	7,038.40	7,038.40	4,651.36	90,971.60	7.18
005-40203-217 TRAVEL	6,000	6,000	180.00	180.00	180.00	5,820.00	3.00
005-40203-312 SUPPLIES	8,000	8,000	1,773.64	1,773.64	670.31	6,226.36	22.17
005-40203-353 EQUIPMENT	1,180	1,180	0.00	0.00	0.00	1,180.00	0.00
005-40203-452 EQUIPMENT MAINTENANCE	4,982	4,982	329.46	329.46	58.00	4,652.54	6.61
TOTAL DISTRICT CLERK	243,316	243,316	19,504.46	19,504.46	15,662.63	223,811.54	8.02
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	5,680.00	5,680.00	62,480.00	8.33
005-40204-104 SALARY DEPUTIES	43,243	43,243	3,513.60	3,513.60	3,326.40	39,729.40	8.13
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	0.00	100.00	3,000.00	0.00
005-40204-218 CLERK TRAVEL	0	0	150.00	150.00	0.00	(150.00)	0.00
005-40204-312 SUPPLIES	3,000	3,000	150.00	150.00	30.00	2,850.00	5.00
005-40204-420 TELEPHONE	0	0	60.00	60.00	(660.00)	(60.00)	0.00
TOTAL JUSTICE OF PEACE PL 1	117,403	117,403	9,553.60	9,553.60	8,476.40	107,849.40	8.14

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	525	525	0.00	0.00	0.00	525.00	0.00
TOTAL COUNTY & DISTRICT FEES	525	525	0.00	0.00	0.00	525.00	0.00
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	5,000	5,000	157.00	157.00	0.00	4,843.00	3.14
TOTAL LAW LIBRARY	5,000	5,000	157.00	157.00	0.00	4,843.00	3.14
<u>JURY FUND</u>							
005-40207-130 BAILIFF	4,000	4,000	350.00	350.00	280.00	3,650.00	8.75
005-40207-415 GRAND JURORS	5,500	5,500	480.00	480.00	0.00	5,020.00	8.73
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40207-417 JURORS COUNTY COURT	1,000	1,000	0.00	0.00	(32.00)	1,000.00	0.00
005-40207-419 JURORS JP1	1,000	1,000	320.00	320.00	0.00	680.00	32.00
005-40207-420 JURORS JP2	1,000	1,000	336.00	336.00	(8.00)	664.00	33.60
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL JURY FUND	18,000	18,000	1,486.00	1,486.00	240.00	16,514.00	8.26
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	5,680.00	5,680.00	62,480.00	8.33
005-40244-104 DEPUTIES	43,243	43,243	3,513.60	3,513.60	3,326.40	39,729.40	8.13
005-40244-217 JP TRAVEL	3,000	3,000	150.00	150.00	0.00	2,850.00	5.00
005-40244-218 CLERK TRAVEL	0	0	150.00	150.00	0.00	(150.00)	0.00
005-40244-312 SUPPLIES	2,500	2,500	63.00	63.00	30.00	2,437.00	2.52
005-40244-420 TELEPHONE	0	0	60.00	60.00	(660.00)	(60.00)	0.00
TOTAL JUSTICE OF PEACE PL 2	116,903	116,903	9,616.60	9,616.60	8,376.40	107,286.40	8.23
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	2,547.16	2,547.16	28,018.84	8.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	303.33	303.33	3,336.67	8.33
005-40308-103 SALARY/ASSISTANT	86,965	86,965	7,333.75	7,333.75	7,247.08	79,631.25	8.43
005-40308-104 STATE PORTION/ASSISTANT	14,146	14,146	904.75	904.75	904.75	13,241.25	6.40
005-40308-105 SALARY SECRETARY	42,516	42,516	3,515.20	3,515.20	3,270.40	39,000.80	8.27
005-40308-106 SALARY PARA/LEGAL	50,170	50,170	3,939.20	3,939.20	3,859.20	46,230.80	7.85
005-40308-107 SALARY VICTIM ASSISTANCE	51,355	51,355	3,841.51	3,841.51	3,950.40	47,513.49	7.48
005-40308-108 PART-TIME	442	442	461.80	461.80	442.24	(19.56)	104.42
005-40308-113 STATE PORTION/SECRETARY/PARA/L	13,354	13,354	854.10	854.10	854.10	12,499.90	6.40
005-40308-217 TRAVEL & CONTINUING EDUCATION	19,500	19,500	2,205.90	2,205.90	0.00	17,294.10	11.31
005-40308-312 SUPPLIES	4,250	4,250	113.02	113.02	(4.37)	4,136.98	2.66
005-40308-420 TELEPHONE	5,750	5,750	471.73	471.73	0.00	5,278.27	8.20
005-40308-440 UTILITIES	2,800	2,800	214.75	214.75	119.83	2,585.25	7.67
005-40308-452 EQUIPMENT MAINTENANCE	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40308-481 DUES & BOOKS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40308-487 PROSECUTION EXPENSE	5,558	5,558	0.00	0.00	1,438.00	5,557.76	0.00
TOTAL COUNTY ATTORNEY	339,212	339,212	26,706.20	26,706.20	24,932.12	312,505.80	7.87

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	94,051	94,051	7,617.59	7,617.59	7,530.92	86,433.57	8.10
005-40410-103 ASSISTANTS	59,093	59,093	4,625.60	4,625.60	4,545.60	54,467.40	7.83
005-40410-104 DEPUTIES	152,443	152,443	11,966.40	11,966.40	11,726.40	140,476.60	7.85
005-40410-217 TRAVEL/TRAINING	7,731	7,731	0.00	0.00	0.00	7,730.51	0.00
005-40410-312 SUPPLIES	9,819	9,819	2,370.11	2,370.11	275.25	7,448.42	24.14
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,151	4,151	0.00	0.00	0.00	4,150.96	0.00
TOTAL AUDITOR	327,287	327,287	26,579.70	26,579.70	24,078.17	300,707.46	8.12
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	6,194.16	6,194.16	68,135.84	8.33
005-40412-103 ASSISTANTS	50,814	50,814	3,988.80	3,988.80	3,908.80	46,825.20	7.85
005-40412-104 DEPUTIES	232,086	232,086	18,580.80	18,580.80	17,852.80	213,505.20	8.01
005-40412-107 EXTRA HELP	11,500	11,500	356.72	356.72	587.52	11,143.28	3.10
005-40412-217 TRAVEL	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40412-312 SUPPLIES	9,000	9,000	59.98	59.98	899.00	8,940.02	0.67
005-40412-452 EQUIPMENT MAINTENANCE	3,000	3,000	124.19	124.19	235.87	2,875.81	4.14
005-40412-462 PRINTING TAX ROLL	8,000	8,000	4,660.40	4,660.40	1,640.28	3,339.60	58.26
TOTAL TAX A/C	393,730	393,730	33,965.05	33,965.05	31,318.43	359,764.95	8.63
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	6,535.33	6,535.33	71,888.67	8.33
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	416.67	416.67	4,583.33	8.33
005-40509-103 COURT ADMINISTRATOR	50,814	50,814	3,988.80	3,988.80	3,908.80	46,825.20	7.85
005-40509-105 SECRETARIES	49,005	49,005	3,849.60	3,849.60	3,769.60	45,155.40	7.86
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	100.00	100.00	1,100.00	8.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	0.00	0.00	20,200.00	0.00
005-40509-217 TRAVEL/TRAINING	13,534	13,534	292.80	292.80	239.00	13,241.13	2.16
005-40509-312 SUPPLIES	1,866	1,866	217.22	217.22	148.53	1,648.78	11.64
005-40509-402 COURT APPOINTED ATTORNEY	48,820	48,820	4,050.00	4,050.00	2,750.00	44,770.00	8.30
005-40509-420 CELLULAR TELEPHONE	0	0	0.00	0.00	37.99	0.00	0.00
005-40509-436 BOOKS	6,506	6,506	458.24	458.24	0.00	6,047.57	7.04
005-40509-452 EQUIPMENT MAINTENANCE	3,636	3,636	0.00	0.00	280.00	3,635.84	0.00
TOTAL COUNTY JUDGE	279,005	279,005	19,908.66	19,908.66	18,185.92	259,095.92	7.14
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	24.66	24.66	0.00	3,475.34	0.70
005-40615-440 UTILITIES	5,000	5,000	388.30	388.30	188.28	4,611.70	7.77
005-40615-450 PART & REPAIRS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SHERIFF'S OFFICE YARD	10,500	10,500	412.96	412.96	188.28	10,087.04	3.93
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	76,260	76,260	6,077.83	6,077.83	6,077.83	70,182.57	7.97
005-40616-103 CHIEF DEPUTY	65,134	65,134	5,095.80	5,095.80	5,010.30	60,038.20	7.82
005-40616-104 DEPUTIES	522,025	522,025	36,492.87	36,492.87	44,961.42	485,531.68	6.99
005-40616-105 SECRETARIES	78,475	78,475	3,718.40	3,718.40	7,190.40	74,756.80	4.74
005-40616-107 EXTRA HELP	21,500	21,500	581.76	581.76	950.40	20,918.24	2.71
005-40616-112 SALARY OVERTIME	45,770	45,770	5,805.55	5,805.55	2,349.71	39,964.45	12.68

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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
005-40616-113 HOLIDAY PAY	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
005-40616-120 DISPATCHERS	469,622	469,622	37,457.60	37,457.60	36,124.80	432,164.80	7.98
005-40616-205 UNIFORMS	5,784	5,784	0.00	0.00	0.00	5,784.45	0.00
005-40616-208 CERTIFICATION	52,415	52,415	3,431.66	3,431.66	4,493.48	48,983.66	6.55
005-40616-217 TRAVEL	10,500	10,500	2,494.84	2,494.84	0.00	8,005.16	23.76
005-40616-219 SHERIFF EXPENSES	750	750	45.96	45.96	30.00	704.04	6.13
005-40616-312 SUPPLIES	29,000	29,000	512.96	512.96	67.43	28,487.04	1.77
005-40616-313 SHOOTING SUPPLIES	7,900	7,900	0.00	0.00	0.00	7,900.00	0.00
005-40616-330 FUEL & OIL	85,000	85,000	8,242.60	8,242.60	57.47	76,757.40	9.70
005-40616-353 EQUIPMENT	490,866	490,866	0.00	0.00	689.70	490,865.58	0.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	50.00	50.00	(185.00)	3,950.00	1.25
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	1,730.56	1,730.56	0.00	22,269.44	7.21
005-40616-427 TRAINING	5,000	5,000	0.00	0.00	78.94	5,000.00	0.00
005-40616-440 UTILITIES	3,500	3,500	283.51	283.51	262.99	3,216.49	8.10
005-40616-450 PARTS & REPAIRS	29,405	29,405	0.00	0.00	0.00	29,404.50	0.00
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
005-40616-454 AUTO MAINTENANCE	23,592	23,592	830.39	830.39	804.33	22,761.29	3.52
005-40616-458 RADIO TOWER REPAIR	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPARTMENT	2,115,198	2,115,198	112,852.29	112,852.29	108,964.20	2,002,345.79	5.34
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	4,817.99	4,817.99	52,998.01	8.33
005-40617-217 TRAVEL	470	470	104.18	104.18	0.00	365.87	22.16
005-40617-312 SUPPLIES	400	400	0.00	0.00	0.00	400.00	0.00
005-40617-330 FUEL & OIL	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
005-40617-420 CELL PHONE	1,020	1,020	59.37	59.37	85.87	960.63	5.82
005-40617-454 Auto Maintenance	1,200	1,200	63.49	63.49	55.00	1,136.51	5.29
005-40617-458 VEHICLE RADIO REPAIRS	<u>1,213</u>	<u>1,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213.45</u>	<u>0.00</u>
TOTAL CONSTABLE 1 & 4	64,820	64,820	5,045.03	5,045.03	4,958.86	59,774.47	7.78
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,086	1,086	0.00	0.00	88.38	1,085.96	0.00
005-40618-352 EQUIPMENT	614	614	0.00	0.00	0.00	614.04	0.00
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	0.00	0.00	3,300.00	0.00
005-40618-452 EQUIPMENT MAINTENANCE	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	5,800	5,800	0.00	0.00	88.38	5,800.00	0.00
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,097	4,097	0.00	0.00	0.00	4,097.00	0.00
005-40619-203 RETIREMENT	7,560	7,560	0.00	0.00	0.00	7,560.00	0.00
005-40619-353 EQUIPMENT	12,947	12,947	0.00	0.00	0.00	12,946.61	0.00
005-40619-401 FIRE PROFESSIONAL SERVICES	2,808	2,808	0.00	0.00	0.00	2,808.00	0.00
005-40619-427 TRAINING	11,053	11,053	0.00	0.00	0.00	11,053.39	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	23.61	23.61	32.60	676.39	3.37
005-40619-450 TRAINING FIELD PARTS & REPAIR	192	192	0.00	0.00	0.00	192.00	0.00
005-40619-486 CONTRACT LABOR	<u>103,940</u>	<u>103,940</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,940.00</u>	<u>0.00</u>
TOTAL FIRE CONTROL	143,297	143,297	23.61	23.61	32.60	143,273.39	0.02

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	54,101	54,101	4,241.60	4,241.60	4,161.60	49,859.40	7.84
005-40620-105 SALARY/SECRETARY/MANAGER	49,608	49,608	3,896.00	3,896.00	3,816.00	45,712.00	7.85
005-40620-108 COUNTY SALARY/ CSO	49,691	49,691	4,104.00	4,104.00	3,822.40	45,587.00	8.26
005-40620-312 Supplies	415	415	0.00	0.00	0.00	415.00	0.00
005-40620-440 UTILITIES	5,200	5,200	462.92	462.92	275.10	4,737.08	8.90
005-40620-450 PLUMBING/PARTS/REPAIRS	750	750	0.00	0.00	0.00	750.00	0.00
005-40620-774 LAB SUPPLIES	3,435	3,435	290.00	290.00	105.00	3,145.00	8.44
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	0.00	0.00	0.00	600.00	0.00
TOTAL ADULT PROBATION	173,800	173,800	12,994.52	12,994.52	12,180.10	160,805.48	7.48
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	59,010	59,010	4,619.20	4,619.20	4,539.20	54,390.80	7.83
005-40621-103 ASSISTANTS	88,629	88,629	7,057.60	7,057.60	6,817.60	81,571.40	7.96
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.05	0.00 (	0.05)	0.00
005-40621-105 SECRETARIES	50,814	50,814	3,988.80	3,988.80	3,908.80	46,825.20	7.85
005-40621-217 TRAVEL/TRAINING	3,700	3,700	0.00	0.00	0.00	3,700.00	0.00
005-40621-312 SUPPLIES	5,250	5,250	36.00	36.00	0.00	5,214.00	0.69
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40621-454 AUTO MAINTANCE	3,250	3,250	0.00	0.00	0.00	3,250.00	0.00
005-40621-805 ELECTRONIC MONTORING	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40621-806 LONG TERM DETENT.	58,500	58,500	590.00	590.00	0.00	57,910.00	1.01
TOTAL JUVENILE DEPARTMENT	279,653	279,653	16,291.65	16,291.65	15,265.60	263,361.35	5.83
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	4,817.99	4,817.99	52,998.01	8.33
005-40648-217 TRAVEL	617	617	0.00	0.00	0.00	616.50	0.00
005-40648-312 SUPPLIES	300	300	0.00	0.00	0.00	300.00	0.00
005-40648-330 FUEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40648-420 CELL PHONE	1,020	1,020	87.37	87.37	0.00	932.63	8.57
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	63,953	63,953	4,905.36	4,905.36	4,817.99	59,047.14	7.67
<u>LANDFILL</u>							
005-40720-103 SALARY	50,128	50,128	3,936.00	3,936.00	3,856.00	46,192.00	7.85
005-40720-312 SUPPLIES	3,485	3,485	1,013.58	1,013.58	0.00	2,471.42	29.08
005-40720-330 FUEL & OIL	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40720-450 PARTS AND REPAIRS	39,515	39,515	0.00	0.00	706.26	39,515.00	0.00
TOTAL LANDFILL	103,128	103,128	4,949.58	4,949.58	4,562.26	98,178.42	4.80
<u>COURTHOUSE</u>							
005-40722-353 EQUIPMENT	12,399	12,399	0.00	0.00	0.00	12,399.00	0.00
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	275.00	275.00	2,675.00	7,725.00	3.44
005-40722-440 UTILITIES	80,000	80,000	4,695.30	4,695.30	4,273.25	75,304.70	5.87
005-40722-450 PARTS & REPAIRS	91,010	91,010	2,114.50	2,114.50	0.00	88,895.01	2.32
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	749.87	749.87	724.85	16,250.13	4.41
005-40722-777 BUILDING IMPROVEMENTS	9,238	9,238	0.00	0.00	0.00	9,238.00	0.00
TOTAL COURTHOUSE	217,647	217,647	7,834.67	7,834.67	7,673.10	209,811.84	3.60

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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>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40723-440 UTILITIES	10,000	10,000	744.94	744.94	493.40	9,255.06	7.45
005-40723-450 REPAIRS/PLUMB/ELECT	<u>3,200</u>	<u>3,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>
TOTAL COMMUNITY BUILDING	14,200	14,200	744.94	744.94	493.40	13,455.06	5.25
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40724-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40724-440 UTILITIES	26,000	26,000	2,014.66	2,014.66	1,619.37	23,985.34	7.75
005-40724-450 REPAIRS/ELECT./PLUMB.	<u>4,000</u>	<u>4,000</u>	<u>241.09</u>	<u>241.09</u>	<u>0.00</u>	<u>3,758.91</u>	<u>6.03</u>
TOTAL CIVIC CENTER	32,540	32,540	2,255.75	2,255.75	1,619.37	30,284.25	6.93
<u>B&B PARK</u>							
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	0.00	0.00	400.00	0.00
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	18,378	18,378	827.28	827.28	587.76	17,551.13	4.50
005-40725-450 REPAIRS/ELECT/PLUMB.	<u>1,419</u>	<u>1,419</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.59</u>	<u>0.00</u>
TOTAL B&B PARK	20,737	20,737	827.28	827.28	587.76	19,909.72	3.99
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	71,728	71,728	2,883.71	2,883.71	6,101.21	68,844.02	4.02
005-40726-108 ADM. ASSISTANT	50,940	50,940	4,000.00	4,000.00	3,920.00	46,940.48	7.85
005-40726-110 JAIL ADMINISTRATOR	53,521	53,521	4,364.25	4,364.25	4,240.80	49,156.72	8.15
005-40726-111 JAILERS	527,295	527,295	47,928.31	47,928.31	38,209.96	479,366.67	9.09
005-40726-112 OVERTIME	16,740	16,740	589.80	589.80	1,190.45	16,150.41	3.52
005-40726-113 HOLIDAY PAY	31,216	31,216	0.00	0.00	0.00	31,215.62	0.00
005-40726-205 UNIFORMS	3,514	3,514	0.00	0.00	0.00	3,514.43	0.00
005-40726-208 CERTIFICATION	5,100	5,100	369.26	369.26	300.02	4,730.74	7.24
005-40726-312 SUPPLIES	22,000	22,000	1,095.15	1,095.15	0.00	20,904.85	4.98
005-40726-333 GROCERIES	91,000	91,000	7,615.60	7,615.60	182.00	83,384.40	8.37
005-40726-353 EQUIPMENT	27,280	27,280	4,471.00	4,471.00	0.00	22,808.99	16.39
005-40726-401 PROF SERVICES	595	595	0.00	0.00	0.00	595.00	0.00
005-40726-409 MEDICAL/TESTING	106,571	106,571	(584.36)	(584.36)	0.00	107,155.54	0.55-
005-40726-415 OUTSIDE HOUSING/INMATES	375,030	375,030	2,325.00	2,325.00	0.00	372,705.00	0.62
005-40726-420 TELEPHONE	1,400	1,400	101.92	101.92	0.00	1,298.08	7.28
005-40726-427 TRAINING	3,020	3,020	0.00	0.00	0.00	3,020.00	0.00
005-40726-450 PARTS & REPAIRS	16,760	16,760	1,019.25	1,019.25	0.00	15,740.54	6.08
005-40726-451 JAIL MAINTENANCE	18,000	18,000	7,073.76	7,073.76	0.00	10,926.24	39.30
005-40726-776 JAIL PEST CONTROL	<u>1,620</u>	<u>1,620</u>	<u>1,619.52</u>	<u>1,619.52</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL COUNTY JAIL	1,423,330	1,423,330	84,872.17	84,872.17	54,144.44	1,338,457.73	5.96
<u>COURTHOUSE ANNEX</u>							
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	235.00	235.00	150.00	985.00	19.26
005-40727-440 UTILITIES	18,000	18,000	1,526.70	1,526.70	999.81	16,473.30	8.48
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>8,800</u>	<u>8,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>0.00</u>
TOTAL COURTHOUSE ANNEX	28,020	28,020	1,761.70	1,761.70	1,149.81	26,258.30	6.29

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<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	79,697.25	79,697.25	79,697.25	239,091.75	25.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SENIOR CITIZENS	338,789	338,789	79,697.25	79,697.25	79,697.25	259,091.75	23.52
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	<u>0</u>	<u>0</u>	<u>759.66</u>	<u>759.66</u>	<u>0.00</u>	(<u>759.66</u>)	<u>0.00</u>
TOTAL TAX A/C - ACHD BUILDING	0	0	759.66	759.66	0.00	(759.66)	0.00
<u>LIBRARY BUILDING</u>							
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	816.80	816.80	796.80	9,541.20	7.89
005-40826-420 TELEPHONE	875	875	0.00	0.00	0.00	875.00	0.00
005-40826-440 UTILITIES	6,000	6,000	326.69	326.69	311.38	5,673.31	5.44
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>17.00</u>	<u>17.00</u>	<u>0.00</u>	<u>483.00</u>	<u>3.40</u>
TOTAL ADULT LITERACY	17,733	17,733	1,160.49	1,160.49	1,108.18	16,572.51	6.54
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	260,042	260,042	20,403.20	20,403.20	20,003.20	239,638.80	7.85
005-40827-109 SUPERVISORY	66,435	66,435	5,190.40	5,190.40	5,110.40	61,244.60	7.81
005-40827-311 POSTAGE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40827-312 SUPPLIES	9,100	9,100	273.66	273.66	0.00	8,826.34	3.01
005-40827-352 EQUIPMENT	3,706	3,706	0.00	0.00	0.00	3,706.48	0.00
005-40827-390 PERIODICALS	5,300	5,300	1,090.08	1,090.08	774.04	4,209.92	20.57
005-40827-420 TELEPHONE	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
005-40827-436 LIBRARY MATERIALS	39,100	39,100	3,202.36	3,202.36	0.00	35,897.64	8.19
005-40827-440 UTILITIES	22,000	22,000	1,416.81	1,416.81	1,209.67	20,583.19	6.44
005-40827-450 PARTS & REPAIRS	5,716	5,716	0.00	0.00	(264.00)	5,715.76	0.00
005-40827-455 MAINTENANCE	<u>2,900</u>	<u>2,900</u>	<u>2,266.00</u>	<u>2,266.00</u>	<u>2,000.00</u>	<u>634.00</u>	<u>78.14</u>
TOTAL COUNTY LIBRARY	418,599	418,599	33,842.51	33,842.51	28,833.31	384,756.73	8.08
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	347,203	347,203	26,947.20	26,947.20	26,387.20	320,255.99	7.76
005-40828-107 EXTRA HELP	30,626	30,626	1,798.06	1,798.06	1,694.48	28,828.06	5.87
005-40828-108 CEMETERY	190,777	190,777	11,145.60	11,145.60	14,675.20	179,631.40	5.84
005-40828-109 PARKS/GOLF SUPERVISORY	77,792	77,792	6,448.00	6,448.00	5,984.00	71,344.00	8.29
005-40828-110 SALARY SUPERVISORY ASST.	55,899	55,899	4,499.20	4,499.20	4,289.60	51,399.65	8.05
005-40828-111 SECRETARY	49,005	49,005	3,849.60	3,849.60	2,356.00	45,155.40	7.86
005-40828-112 SALARY OVERTIME	8,000	8,000	1,143.24	1,143.24	424.08	6,856.76	14.29
005-40828-115 CUSTODIAN	196,090	196,090	15,398.40	15,398.40	15,078.40	180,691.48	7.85
005-40828-116 IRRIGATION TECH	59,550	59,550	4,660.80	4,660.80	4,466.32	54,889.60	7.83
005-40828-130 MECHANIC/WELDER	54,121	54,121	4,227.20	4,227.20	4,147.20	49,893.76	7.81
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	192,878	192,878	11,955.20	11,955.20	14,836.80	180,923.20	6.20
005-40828-217 TRAVEL/TRAINING	3,500	3,500	1,056.60	1,056.60	0.00	2,443.40	30.19
005-40828-312 SUPPLIES	125,611	125,611	1,769.18	1,769.18	49.60	123,841.38	1.41
005-40828-330 FUEL & OIL	44,880	44,880	0.00	0.00	0.00	44,880.00	0.00
005-40828-353 EQUIPMENT	20,000	20,000	2,243.40	2,243.40	0.00	17,756.60	11.22
005-40828-355 TIRES	5,000	5,000	1,567.52	1,567.52	0.00	3,432.48	31.35

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	3,290.00	3,290.00	0.00	6,710.00	32.90
005-40828-420 TELEPHONE	4,820	4,820	315.12	315.12	416.01	4,504.88	6.54
005-40828-440 UTILITIES	73,542	73,542	3,549.97	3,549.97	1,584.34	69,992.47	4.83
005-40828-450 PARTS & REPAIRS	83,424	83,424	5,052.91	5,052.91	823.60	78,370.60	6.06
005-40828-459 CHEMICALS	25,000	25,000	4,131.70	4,131.70	1,575.00	20,868.30	16.53
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	0.00	400.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	15,376	15,376	2,211.78	2,211.78	133.92	13,164.71	14.38
TOTAL PARKS DEPT.	1,673,495	1,673,495	117,260.68	117,260.68	98,921.75	1,556,234.12	7.01
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	133,827	133,827	11,598.00	11,598.00	13,945.60	122,229.00	8.67
005-40829-107 EXTRA HELP	29,869	29,869	3,391.77	3,391.77	1,500.62	26,477.03	11.36
005-40829-110 MECHANIC	47,466	47,466	3,731.20	3,731.20	0.00	43,734.40	7.86
005-40829-217 TRAVEL	1,500	1,500	240.00	240.00	0.00	1,260.00	16.00
005-40829-312 SUPPLIES	20,000	20,000	2,555.07	2,555.07	1,075.45	17,444.93	12.78
005-40829-330 FUEL & OIL	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
005-40829-353 EQUIPMENT	37,431	37,431	0.00	0.00	0.00	37,431.28	0.00
005-40829-420 TELEPHONE	1,080	1,080	60.00	60.00	45.00	1,020.00	5.56
005-40829-440 UTILITIES	35,000	35,000	2,979.14	2,979.14	1,956.34	32,020.86	8.51
005-40829-450 PARTS & REPAIR	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40829-459 CHEMICALS	63,800	63,800	19,919.84	19,919.84	5,436.12	43,880.16	31.22
005-40829-779 IRRIGATION	9,000	9,000	1,016.14	1,016.14	0.00	7,983.86	11.29
TOTAL GOLF COURSE	409,973	409,973	45,491.16	45,491.16	23,959.13	364,481.52	11.10
<u>YOUTH CENTER</u>							
005-40830-109 SUPERVISORY	60,488	60,488	4,792.80	4,792.80	4,652.80	55,695.20	7.92
005-40830-111 SECRETARY	49,005	49,005	3,849.60	3,849.60	3,769.60	45,155.40	7.86
005-40830-118 GAME OFFICIALS	20,000	20,000	1,960.00	1,960.00	2,400.00	18,040.00	9.80
005-40830-312 SUPPLIES	1,580	1,580	225.95	225.95	0.00	1,354.05	14.30
005-40830-313 CONSESSION STAND	1,550	1,550	0.00	0.00	0.00	1,550.00	0.00
005-40830-330 FUEL	300	300	0.00	0.00	0.00	300.00	0.00
005-40830-353 EQUIPMENT/SPORTING GOODS	4,200	4,200	0.00	0.00	0.00	4,200.00	0.00
005-40830-420 TELEPHONE	1,190	1,190	0.00	0.00	0.00	1,190.00	0.00
005-40830-427 EQUIPMENT/COMPUTER	1,920	1,920	0.00	0.00	0.00	1,920.00	0.00
005-40830-440 UTILITIES	11,000	11,000	875.84	875.84	566.03	10,124.16	7.96
005-40830-450 MAINTENANCE & REPAIRS	1,350	1,350	14.50	14.50	0.00	1,335.50	1.07
005-40830-483 INSURANCE	400	400	0.00	0.00	0.00	400.00	0.00
005-40830-775 BUILDING IMPROVEMENTS	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL YOUTH CENTER	153,053	153,053	11,718.69	11,718.69	11,388.43	141,334.31	7.66
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	0.00	0.00	150.00	0.00
005-40831-440 UTILITIES	25,800	25,800	1,415.76	1,415.76	376.95	24,384.24	5.49
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	55.00	55.00	0.00	2,345.00	2.29
TOTAL LINCOLN CENTER	28,350	28,350	1,470.76	1,470.76	376.95	26,879.24	5.19

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<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,500	3,500	297.92	297.92	792.48	3,202.08	8.51
TOTAL RODEO GROUNDS	3,500	3,500	297.92	297.92	792.48	3,202.08	8.51
<u>AIRPORT</u>							
005-40833-102 MANAGER	56,389	56,389	4,169.11	4,169.11	4,337.60	52,219.89	7.39
005-40833-107 EXTRA HELP	3,000	3,000	66.72	66.72	525.45	2,933.28	2.22
005-40833-112 OVERTIME	1,000	1,000	103.55	103.55	203.35	896.45	10.36
005-40833-216 TRANSFER OUT	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
005-40833-217 TRAVEL	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
005-40833-312 SUPPLIES	5,000	5,000	129.00	129.00	0.00	4,871.00	2.58
005-40833-330 FUEL & OIL	500,000	500,000	35,734.97	35,734.97	37,466.04	464,265.03	7.15
005-40833-420 TELEPHONE	1,080	1,080	0.00	0.00	0.00	1,080.00	0.00
005-40833-440 UTILITIES	20,000	20,000	1,226.30	1,226.30	391.93	18,773.70	6.13
005-40833-450 PARTS & REPAIRS	10,000	10,000	392.85	392.85	0.00	9,607.15	3.93
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL AIRPORT	653,219	653,219	41,822.50	41,822.50	42,924.37	611,396.50	6.40
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	41,000	41,000	2,884.26	2,884.26	2,603.57	38,115.74	7.03
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	11,000	11,000	30.00	30.00	70.00	10,970.00	0.27
005-40834-003 GC/COUNTRY CLUB FEE COMM.	5,000	5,000	326.00	326.00	434.75	4,674.00	6.52
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	3,406.75	3,406.75	37,474.25	8.33
005-40834-312 SUPPLIES	2,500	2,500	778.61	778.61	0.00	1,721.39	31.14
005-40834-455 MAINTENANCE	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL GOLF PRO SHOP	102,881	102,881	7,425.62	7,425.62	6,515.07	95,455.38	7.22
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	127	127	0.00	0.00	0.00	127.21	0.00
005-40835-440 UTILITIES	2,400	2,400	128.82	128.82	120.58	2,271.18	5.37
005-40835-450 REPAIRS/ELECT./PLUMB.	1,173	1,173	0.00	0.00	0.00	1,172.79	0.00
TOTAL POSSE BUILDING	3,700	3,700	128.82	128.82	120.58	3,571.18	3.48
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	141.18	141.18	141.18	2,358.82	5.65
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,166.42	1,166.42	926.96	32,633.58	3.45
005-40836-450 PARTS/ELECT/PLUMBING	8,000	8,000	131.45	131.45	605.71	7,868.55	1.64
TOTAL FLOREY PARK	44,300	44,300	1,439.05	1,439.05	1,673.85	42,860.95	3.25
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	57,491	57,491	4,502.40	4,502.40	4,422.40	52,988.60	7.83
005-40837-103 COMPUTER ASSISTANT	60,403	60,403	4,726.40	4,726.40	4,646.40	55,676.60	7.82
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	0.00	0.00	42.04	5,000.00	0.00
005-40837-315 COMPUTER MAINTENANCE	248,860	248,860	1,650.00	1,650.00	3,352.22	247,210.00	0.66
005-40837-353 COMPUTER EQUIPMENT	33,000	33,000	5,633.92	5,633.92	0.00	27,366.08	17.07
005-40837-401 COMPUTER PROFESSIONAL SERVICE	66,520	66,520	4,108.20	4,108.20	3,613.87	62,411.80	6.18
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	195.98	196.00	2,324.02	7.78
005-40837-427 COMPUTER TRAINING	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00

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

005-GENERAL FUND

% 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
005-40837-450 COMPUTER PARTS & REPAIRS	12,500	12,500	711.62	711.62	0.00	11,788.38	5.69
005-40837-462 SOFTWARE LICENSING	21,990	21,990	3,000.00	3,000.00	0.00	18,990.00	13.64
TOTAL COMPUTER	509,784	509,784	24,528.52	24,528.52	16,272.93	485,255.48	4.81
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	2,960	2,960	8.58	8.58	0.00	2,950.92	0.29
005-40838-401 PROFESSIONAL SERV	141	141	0.00	0.00	0.00	140.50	0.00
005-40838-440 UTILITIES	52,450	52,450	3,095.22	3,095.22	606.71	49,355.26	5.90
005-40838-450 REPAIRS/ELECT/PLUMB	2,350	2,350	0.00	0.00	0.00	2,349.52	0.00
TOTAL PARKS SPORTS COMPLEX	57,900	57,900	3,103.80	3,103.80	606.71	54,796.20	5.36
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,450	2,450	170.45	170.45	174.44	2,279.55	6.96
TOTAL SPORT COMPLEX BUILDING	2,450	2,450	170.45	170.45	174.44	2,279.55	6.96
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	61,589	61,589	0.00	0.00	4,737.60	61,589.00	0.00
005-40841-103 ACE ARENA/GROUNDSKEEPER	196,019	196,019	14,725.57	14,725.57	14,418.72	181,293.43	7.51
005-40841-107 ACE ARENA EXTRA HELP	18,171	18,171	0.00	0.00	1,754.33	18,171.22	0.00
005-40841-112 OVERTIME	15,000	15,000	1,419.37	1,419.37	2,085.06	13,580.63	9.46
005-40841-217 TRAVEL	4	4	0.00	0.00	0.00	4.14	0.00
005-40841-312 SUPPLIES	16,498	16,498	752.99	752.99	0.00	15,744.65	4.56
005-40841-330 FUEL/OIL	6,000	6,000	47.94	47.94	0.00	5,952.06	0.80
005-40841-352 EQUIPMENT	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40841-401 PROFESSIONAL SERV	55	55	55.00	55.00	0.00	0.00	100.00
005-40841-420 PHONE	3,895	3,895	334.71	334.71	320.72	3,560.29	8.59
005-40841-430 ADVERTISING	313	313	0.00	0.00	0.00	313.33	0.00
005-40841-440 UTILITIES	80,000	80,000	5,524.76	5,524.76	5,250.68	74,475.24	6.91
005-40841-450 REPAIRS/MAINTENANCE	31,574	31,574	227.48	227.48	0.00	31,346.47	0.72
005-40841-777 IMPROVEMENTS	5,937	5,937	0.00	0.00	0.00	5,937.19	0.00
005-40841-780 TAXES ON SALES ACE ARENA	2,500	2,500	20.21	20.21	0.00	2,479.79	0.81
TOTAL ACE ARENA	441,555	441,555	23,108.03	23,108.03	28,567.11	418,447.44	5.23
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	240,535	240,535	4,881.32	4,881.32	1,229.65	235,653.63	2.03
005-40934-104 SALARY COUNTY PHC	155,869	155,869	5,334.12	5,334.12	0.00	150,535.07	3.42
005-40934-106 COUNTY TITLE V FEE SALARY	3,855	3,855	0.00	0.00	278.67	3,854.83	0.00
005-40934-107 PART TIME	10,000	10,000	854.40	854.40	1,528.08	9,145.60	8.54
005-40934-108 COUNTY IMMUNIZATIONS SALARY	21,256	21,256	0.00	0.00	0.00	21,256.00	0.00
005-40934-109 COUNTY RLSS SALARY	12,754	12,754	0.00	0.00	0.00	12,754.32	0.00
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	350	350	0.00	0.00	0.00	350.00	0.00
005-40934-218 COUNTY PHC TRAVEL	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
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	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	2,900	2,900	0.00	0.00	0.00	2,900.00	0.00
005-40934-312 SUPPLIES	4,850	4,850	0.00	0.00	221.00	4,850.00	0.00
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	0.00	0.00	0.00	5,380.00	0.00
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	0.00	0.00	0.00	370.00	0.00
005-40934-316 OFFICE SUPPLIES IMM	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00

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

005-GENERAL FUND

% 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
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	27,000	27,000	172.09	172.09	0.00	26,827.91	0.64
005-40934-392 MEDICATION COUNTY PHC	36,222	36,222	1,182.15	1,182.15	0.00	35,039.85	3.26
005-40934-393 MEDICATION COUNTY	3,000	3,000	368.60	368.60	0.00	2,631.40	12.29
005-40934-394 MEDICATIONS FP	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40934-395 COUNTY FP	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40934-396 MED SUPPLIES TVFEE	1,370	1,370	2.78	2.78	0.00	1,367.22	0.20
005-40934-397 MED SUPPLIES IMM	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
005-40934-398 MED SUPPLIES PHC	15,130	15,130	0.00	0.00	0.00	15,130.00	0.00
005-40934-401 PROFESSIONAL COUNTY PHC	30,000	30,000	53.87	53.87	(80.00)	29,946.13	0.18
005-40934-402 PROFESSIONAL COUNTY ONLY	5,744	5,744	0.00	0.00	0.00	5,744.00	0.00
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	5,278	5,278	0.00	0.00	0.00	5,278.00	0.00
005-40934-405 COUNTY FP PROFESSIONAL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
005-40934-408 COUNTY PHC LAB/XRAY	51,939	51,939	0.00	0.00	0.00	51,938.71	0.00
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40934-420 TELEPHONE	3,580	3,580	37.99	37.99	38.01	3,542.01	1.06
005-40934-450 PARTS & REPAIRS	3,700	3,700	0.00	0.00	0.00	3,700.00	0.00
005-40934-452 EQUIPMENT MAINTENANCE	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
005-40934-483 ERRORS & OMISSIONS INS.	6,200	6,200	0.00	0.00	0.00	6,200.00	0.00
005-40934-486 CONTRACT LABOR	11,875	11,875	0.00	0.00	0.00	11,875.48	0.00
005-40934-489 CONTRACT PHC	21,125	21,125	0.00	0.00	0.00	21,124.52	0.00
005-40934-490 EHR	50,000	50,000	1,894.00	1,894.00	1,733.60	48,106.00	3.79
TOTAL COUNTY HEALTH DEPT.	758,429	758,429	14,781.32	14,781.32	2,489.71	743,647.68	1.95
 <u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	300	300	0.00	0.00	0.00	300.00	0.00
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	0.00	0.00	476.00	5,000.00	0.00
005-40935-420 PHONE	2,200	2,200	195.23	195.23	202.65	2,004.77	8.87
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	195.23	195.23	678.65	7,304.77	2.60
 <u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	14,000.00	14,000.00	42,000.00	25.00
005-40936-427 TRAINING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	14,000.00	14,000.00	14,000.00	44,000.00	24.14
 <u>SANITARIAN</u>							
005-40938-103 Salary	71,406	71,406	5,721.60	5,721.60	5,492.80	65,684.80	8.01
005-40938-217 TRAVEL	3,000	3,000	1,175.52	1,175.52	0.00	1,824.48	39.18
005-40938-312 SUPPLIES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-330 FUEL/OIL	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	37.99	38.01	1,142.01	3.22
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-462 LICENSE FEE	320	320	0.00	0.00	(7.50)	320.00	0.00
TOTAL SANITARIAN	80,406	80,406	6,935.11	6,935.11	5,523.31	73,471.29	8.63

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

005-GENERAL FUND

% 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>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	966	966	0.00	0.00	0.00	965.92	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>5,251</u>	<u>5,251</u>	<u>735.48</u>	<u>735.48</u>	<u>0.00</u>	<u>4,515.60</u>	<u>14.01</u>
TOTAL PROGRAM INCOME/COPC	6,217	6,217	735.48	735.48	0.00	5,481.52	11.83
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	11,875	11,875	4,237.04	4,237.04	0.00	7,638.19	35.68
005-40945-312 SUPPLIES	1,880	1,880	39.13	39.13	0.00	1,840.39	2.08
005-40945-313 PHC OFFICE SUPPLIES	2,925	2,925	47.64	47.64	0.00	2,877.81	1.63
005-40945-315 FEE OFFICE SUPPLIES	37	37	5.54	5.54	0.00	31.72	14.87
005-40945-316 IMM. OFFICE SUPPLIES	671	671	0.18	0.18	0.00	670.56	0.03
005-40945-317 IMM PROG PROMO	536	536	0.00	0.00	0.00	535.53	0.00
005-40945-391 MEDICAL SUPPLIES	5,354	5,354	200.00	200.00	0.00	5,153.58	3.74
005-40945-395 TVFP MEDICAL SUPPLIES	307	307	0.00	0.00	0.00	307.29	0.00
005-40945-396 TV FEE MEDICAL SUPPLIES	200	200	50.08	50.08	0.00	149.92	25.04
005-40945-397 IMMUN. MEDICAL SUPPLIES	500	500	1.68	1.68	0.00	498.32	0.34
005-40945-398 PHC MEDICAL SUPPLIES	2,500	2,500	453.02	453.02	0.00	2,046.98	18.12
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40945-402 COUNTY ONLY PROFESSIONAL	13,535	13,535	0.00	0.00	0.00	13,534.79	0.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	81	81	0.00	0.00	0.00	80.61	0.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>4,254</u>	<u>4,254</u>	<u>713.20</u>	<u>713.20</u>	<u>0.00</u>	<u>3,540.80</u>	<u>16.77</u>
TOTAL PROGRAM INCOME/HEALTH DEP	64,654	64,654	5,747.51	5,747.51	0.00	58,906.49	8.89
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	500	0.00	0.00	0.00	500.00	0.00
005-40946-217 IMMUNAZATION TRAVEL	3,350	3,350	0.00	0.00	0.00	3,349.54	0.00
005-40946-317 PROGRAM PROMO	1,104	1,104	0.00	0.00	0.00	1,104.40	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	546	546	0.00	0.00	0.00	546.06	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	<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 HEALTH IMMUNIZATION PROGR	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	49,005	49,005	3,849.60	3,849.60	3,769.60	45,155.40	7.86
005-41039-114 COUNTY AG. AGENT	15,076	15,076	0.00	0.00	1,256.33	15,076.00	0.00
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	1,083.34	1,083.34	11,916.66	8.33
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	412.01	412.01	0.00	2,587.99	13.73
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	333.34	333.34	3,666.66	8.33
005-41039-312 SUPPLIES	8,000	8,000	619.26	619.26	0.00	7,380.74	7.74
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	99.84	99.84	0.00	900.16	9.98
005-41039-317 H EXP. HOME ECONOMIST	500	500	0.00	0.00	0.00	500.00	0.00
005-41039-330 MOTOR FUEL	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-41039-352 EQUIPMENT	500	500	249.60	249.60	0.00	250.40	49.92
005-41039-357 SHOOTING RANGE	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
005-41039-440 UTILITIES	13,000	13,000	1,196.88	1,196.88	701.94	11,803.12	9.21
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41039-452 EQUIPMENT MAINTENANCE	872	872	0.00	0.00	0.00	871.52	0.00
005-41039-481 4-H DUES SUPPLEMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	<u>2,628</u>	<u>2,628</u>	<u>120.00</u>	<u>120.00</u>	<u>0.00</u>	<u>2,508.48</u>	<u>4.57</u>
TOTAL EXTENSION SERVICE	125,081	125,081	7,963.87	7,963.87	7,144.55	117,117.13	6.37
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TOTAL EXPENDITURES	20,204,314	20,204,314	1,229,963.94	1,229,963.94	1,268,206.87	18,974,350.31	6.09
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REVENUES OVER/(UNDER) EXPENDITURES	(11,245)	(11,245)	2,828,240.25	2,828,240.25	328,429.40	(2,839,485.61)	

*** END OF REPORT ***

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	6,907.26	
008-1060-000 TEXSTAR INVESTMENTS	<u>303,816.91</u>	
		<u>310,724.17</u>

TOTAL ASSETS		310,724.17
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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	924.15	
008-2020-001 ACCT PAYABLES ADJ	7.10	
008-2070-000 DUE TO OTHERS	<u>314,864.51</u>	
TOTAL LIABILITIES		<u>315,795.76</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	43,906.53	
TOTAL EXPENSES	13,920.86	
(WILL CLOSE TO FUND BAL.)	(<u>35,057.26</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,071.59)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>5,071.59</u>)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		310,724.17
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 08.33

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	1,330.85	1,330.85	3,594.16	31,994.15	3.99
008-30250-102 FUGITIVE APPREHENSION COST	5,823	5,823	282.01	282.01	707.51	5,540.99	4.84
008-30250-103 JUVENILE CRIME DELINQUENCY	600	600	28.23	28.23	70.74	571.77	4.71
008-30250-104 TIME PAYMENT FEES 50%	2,500	2,500	126.29	126.29	341.65	2,373.71	5.05
008-30250-106 DRUG COURT PROGRAM	4,400	4,400	238.82	238.82	437.90	4,161.18	5.43
008-30250-107 LEGAL SERVICES INDIGENT 95%	2,900	2,900	17.10	17.10	93.10	2,882.90	0.59
008-30250-108 SEXUAL ASSAULT FEES	0	0	10.00	10.00	5.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	118.05	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	33	33	0.00	0.00 (	280.86)	33.00	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	44,773	44,773	2,754.60	2,754.60	1,764.00	42,018.40	6.15
008-30349-901 JUVENILE RESTITUTION FEES	0	0	2,107.63	2,107.63	140.00 (	2,107.63)	0.00
008-30350-100 VICTIMS OF CRIME FEES	20,000	20,000	1,039.90	1,039.90	2,433.11	18,960.10	5.20
008-30350-101 CRIMINAL JUSTICE FEES	30	30	2.00	2.00	0.00	28.00	6.67
008-30350-102 LAW ENFORCEMENT FEES	30	30	0.00	0.00	0.00	30.00	0.00
008-30350-103 JUDICIAL TRAINING FEE	2,500	2,500	123.28	123.28	314.44	2,376.72	4.93
008-30350-104 DPS ARREST FEES	5,600	5,600	281.60	281.60	759.07	5,318.40	5.03
008-30350-106 CRIME STOPPERS	30	30	0.00	0.00	0.00	30.00	0.00
008-30350-107 JUVENILE DISPOSITION FEES	50	50	20.00	20.00	0.00	30.00	40.00
008-30350-108 ARREST WARRANT FEES	13,000	13,000	467.00	467.00	789.82	12,533.00	3.59
008-30350-113 DPS ARREST FEE	0	0	9.66	9.66	18.39 (	9.66)	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	26,000	26,000	1,029.50	1,029.50	8,902.50	24,970.50	3.96
008-30350-116 DNA-DPS	0	0	2.04	2.04	0.47 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	600	600	29.66	29.66	77.36	570.34	4.94
008-30350-118 F CORRECTION MANAGEMENT	15	15	1.71	1.71	1.27	13.29	11.40
008-30350-119 CC DC JUV DNA/SP	1,000	1,000	116.58	116.58	84.61	883.42	11.66
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	1,100	1,100	30.00	30.00	90.00	1,070.00	2.73
008-30350-121 BUILDING DEPOSITS	33,000	33,000	3,750.00	3,750.00	5,550.00	29,250.00	11.36
008-30350-122 STATE TRAFFIC FEE	15,000	15,000	807.12	807.12	2,730.97	14,192.88	5.38
008-30350-123 UNCLAIMED PROPERTY	9,000	9,000	109.57	109.57	3.22	8,890.43	1.22
008-30350-124 NON CRIMINAL JUDICIAL TRAINING	0	0	15.00	15.00	0.00 (	15.00)	0.00
008-30350-126 BAIL BOND STATE MONEY 90%	7,000	7,000	607.50	607.50	864.00	6,392.50	8.68
008-30350-127 EMS TRAUMA FUND	3,000	3,000	162.34	162.34	219.22	2,837.66	5.41
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	0.00	0.00	312.50	3,500.00	0.00
008-30350-131 SEAT BELT FINES	10	10	62.45	62.45	62.45 (	52.45)	624.50
008-30350-132 FAILURE TO APPEAR-STATE	2,100	2,100	80.00	80.00	160.00	2,020.00	3.81
008-30350-134 CIVIL FEES	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
008-30350-135 FAMILY FEES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	6,000	6,000	272.38	272.38	744.88	5,727.62	4.54
008-30350-217 PRE PAID TAX ESCROW	300	300 (	2,324.18) (	2,324.18)	0.00	2,624.18	774.73-
008-30350-218 JP1 ATTY FEES COLLECTED	4,000	4,000	160.50	160.50	205.50	3,839.50	4.01
008-30350-219 JP2 ATTY FEES COLLECTED	2,400	2,400	180.15	180.15	0.00	2,219.85	7.51
008-30350-222 JP1 OMNIBASE COLLECTIONS	300	300	18.00	18.00	48.00	282.00	6.00
008-30350-223 JP2 OMNIBASE COLLECTION	200	200	6.00	6.00	0.00	194.00	3.00
008-30352-101 CASH BOND	35,000	35,000	475.00	475.00	3,880.00	34,525.00	1.36
008-30360-101 TRUST ACCT BANK INTEREST	15	15	5.32	5.32	8.01	9.68	35.47
008-30360-108 TEXSTAR INT EARNED	200	200	270.23	270.23	107.56 (	70.23)	135.12
008-30370-100 JUDICIAL/ ADM CIVIL FEES	10,000	10,000	0.00	0.00	200.00	10,000.00	0.00
008-30370-101 JUDICIAL/ADM CRIMINAL FEES	2,000	2,000	36.75	36.75	210.32	1,963.25	1.84
008-30370-102 ELECTRONIC FILLING FEE-100% ST	11,000	11,000	56.84	56.84	303.47	10,943.16	0.52

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

008-ANDREWS COUNTY TRUST FUND

% 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>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	8,600	8,600	0.00	0.00	2,011.50	8,600.00	0.00
008-40800-008 EMS TRAUMA FUND	3,000	3,000	0.00	0.00	756.29	3,000.00	0.00
008-40800-009 DRUG COURT PROGRAM	3,800	3,800	1,544.88	1,544.88	0.00	2,255.12	40.65
008-40800-102 ELECTRONIC FILING FEE-100% ST	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	2,000	2,000	0.00	0.00	751.60	2,000.00	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	3,000	3,000	0.00	0.00	894.00	3,000.00	0.00
008-40800-109 STATE TRAFFIC FEE	17,000	17,000	0.00	0.00	6,059.14	17,000.00	0.00
008-40800-110 COURT OF APPEALS-CC/DC	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
008-40800-112 JP1 OMNIBASE FEE	300	300	0.00	0.00	156.00	300.00	0.00
008-40800-113 JP2 OMNIBASE FEE	100	100	96.00	96.00	0.00	4.00	96.00
008-40800-133 STATE FAILURE TO APPEAR	1,000	1,000	0.00	0.00	2,007.44	1,000.00	0.00
008-40800-135 FAMILY FEES TO STATE	5,000	5,000	0.00	0.00	1,342.50	5,000.00	0.00
008-40800-136 CIVIL FEES TO STATE	6,000	6,000	0.00	0.00	1,287.00	6,000.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	7,000	7,000	0.00	0.00	1,819.71	7,000.00	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	44,000	44,000	6,487.00	6,487.00	1,532.00	37,513.00	14.74
008-40800-751 JUVENILE RESTITUTION	0	0	3,687.08	3,687.08	0.00	(3,687.08)	0.00
008-40800-752 CASH BOND	25,000	25,000	0.00	0.00	4,620.00	25,000.00	0.00
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	594.10	(594.10)	0.00	594.10	0.00
008-40800-758 VICTIM OF CRIME FEES	23,000	23,000	0.00	0.00	6,373.11	23,000.00	0.00
008-40800-759 CRIMINAL JUSTICE FEES	0	0	0.00	0.00	5.00	0.00	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	0.00	0.00	1.00	0.00	0.00
008-40800-761 STATE LIABILTY INSURANCE	50	50	0.00	0.00	0.00	50.00	0.00
008-40800-762 JUDICIAL TRAINING FEE	3,000	3,000	0.00	0.00	809.76	3,000.00	0.00
008-40800-763 ARREST FEES	6,000	6,000	0.00	0.00	1,894.05	6,000.00	0.00
008-40800-764 JUVENILE DISPOSITION FEES	100	100	0.00	0.00	0.00	100.00	0.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	0.50	0.00	0.00
008-40800-766 STATE MARRIAGE LICENSE	4,000	4,000	0.00	0.00	990.00	4,000.00	0.00
008-40800-767 CRIME STOPPER EXPENSE	50	50	0.00	0.00	0.00	50.00	0.00
008-40800-768 ARREST WARRANT FEES	13,000	13,000	0.00	0.00	3,650.00	13,000.00	0.00
008-40800-770 BUILDING DEPOSIT	28,000	28,000	2,700.00	2,700.00	2,400.00	25,300.00	9.64
008-40800-772 STATE GENERAL REVENUE FEE	0	0	0.00	0.00	2.50	0.00	0.00
008-40800-775 LICENSE & WEIGHT FINES	35,000	35,000	0.00	0.00	7,700.50	35,000.00	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	3,000	3,000	0.00	0.00	761.35	3,000.00	0.00
008-40800-778 COMBINED COURT COST	40,000	40,000	0.00	0.00	9,810.96	40,000.00	0.00
008-40800-779 FUGITIVE APPREHENSION COST	6,000	6,000	0.00	0.00	1,819.55	6,000.00	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	600	600	0.00	0.00	181.59	600.00	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	3,000	3,000	0.00	0.00	687.92	3,000.00	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	14,000	14,000	0.00	0.00	2,672.00	14,000.00	0.00
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	12,000	12,000	0.00	0.00	2,936.44	12,000.00	0.00
008-40800-789 M CORRECTION MANAGEMENT	700	700	0.00	0.00	196.66	700.00	0.00
008-40800-790 F CORRECTION MANAGEMENT	10	10	0.00	0.00	4.92	10.00	0.00
008-40800-791 CC/DNA	1,000	1,000	0.00	0.00	327.43	1,000.00	0.00
008-40800-792 RESTITUION CA	15	15	0.00	0.00	0.00	15.00	0.00
008-40800-794 UNCLAIMED PROPERTY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
008-40800-798 JP/CC TCLEOSE - STATE	50	50	0.00	0.00	20.02	50.00	0.00
TOTAL TRUST ACCOUNT	335,375	335,375	13,920.86	13,920.86	66,482.44	321,454.14	4.15

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

008-ANDREWS COUNTY TRUST FUND

% 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
TOTAL EXPENDITURES	335,375	335,375	13,920.86	13,920.86	66,482.44	321,454.14	4.15
REVENUES OVER/(UNDER) EXPENDITURES	9	9	29,985.67	29,985.67 (28,485.60)(29,976.67)	

*** END OF REPORT ***

010-ANDREWS CO. FEXIBLE SPEND

ASSETS

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010-1010-000 CASH FLEXIBLE SPENDING	<u>10,780.26</u>	
		<u>10,780.26</u>

TOTAL ASSETS		10,780.26
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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	213.43	
(WILL CLOSE TO FUND BAL.)	<u>(205.89)</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7.54	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,780.26</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,780.26
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

% 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>EXPENDITURES</u>							
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	2,550	2,550	0.00	0.00	0.00	2,550.00	0.00
TOTAL EXPENDITURES	2,550	2,550	0.00	0.00	0.00	2,550.00	0.00
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TOTAL EXPENDITURES	2,550	2,550	0.00	0.00	0.00	2,550.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(203)	(203)	213.43	213.43	0.27	(416.43)	

*** END OF REPORT ***

011-FAMILY PROTECTION

ASSETS

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011-1010-000 CASH FAMILY PROTECTION	<u>1,823.85</u>	<u>1,823.85</u>
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TOTAL ASSETS		1,823.85
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	280.77	
(WILL CLOSE TO FUND BAL.)	<u>1.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	282.09	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,823.85</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,823.85
		=====

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

011-FAMILY PROTECTION

% 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>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,473	1,473	0.00	0.00	0.00	1,473.00	0.00
011-41100-402 CHILD ADVOCACY CENTER	<u>948</u>	<u>948</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>948.00</u>	<u>0.00</u>
TOTAL FAMILY PROTECTION	2,421	2,421	0.00	0.00	0.00	2,421.00	0.00
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TOTAL EXPENDITURES	2,421	2,421	0.00	0.00	0.00	2,421.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(10)	(10)	280.77	280.77	24.57	(290.77)	

*** END OF REPORT ***

012-ADULT LITERACY FUND

ASSETS

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

TOTAL ASSETS		18.43
		=====

LIABILITIES

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EQUITY

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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
		=====

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

012-ADULT LITERACY FUND

% 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
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*** END OF REPORT ***

013-CHILD ABUSE PREVENTION FU

ASSETS

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013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,214.69</u>	<u>2,214.69</u>
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TOTAL ASSETS		2,214.69
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	24.74	
(WILL CLOSE TO FUND BAL.)	<u>125.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	150.10	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,214.69</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,214.69
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

013-CHILD ABUSE PREVENTION FU

% 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>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
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TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	24.74	24.74	0.94 (24.74)	

*** END OF REPORT ***

014-TIF GRANT

ASSETS

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014-1010-000 TIF GRANT	3,457.30	
014-1030-000 TXPOOL TIF GRANT	<u>2,490,775.29</u>	
		<u>2,494,232.59</u>

TOTAL ASSETS		2,494,232.59
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LIABILITIES

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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	2,180.76	
(WILL CLOSE TO FUND BAL.)	(<u>86,375.73</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(84,194.97)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,494,232.59</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,494,232.59
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

014-TIF GRANT

% 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>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	101,154	101,154	0.00	0.00	101,153.85	101,154.00	0.00
014-41400-402 TIF PCT2 PROF SERV	126,890	126,890	0.00	0.00	126,890.20	126,890.00	0.00
014-41400-403 TIF PCT3 PROF SERV	188,930	188,930	0.00	0.00	129,561.90	188,930.00	0.00
014-41400-404 TIF PCT4 PROF SERV	<u>126,890</u>	<u>126,890</u>	<u>0.00</u>	<u>0.00</u>	<u>126,890.19</u>	<u>126,890.00</u>	<u>0.00</u>
TOTAL TIF GRANT	543,864	543,864	0.00	0.00	484,496.14	543,864.00	0.00
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TOTAL EXPENDITURES	543,864	543,864	0.00	0.00	484,496.14	543,864.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(94,026)	(94,026)	2,180.76	2,180.76	(463,705.01)	(96,206.76)	

*** END OF REPORT ***

015-CAPITAL IMPROVEMENT

ASSETS

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015-1010-000 CASH CAPITAL IMPROVEMENT	1,486.12	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>826,299.82</u>	
		<u>827,785.94</u>

TOTAL ASSETS		827,785.94
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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	723.60	
(WILL CLOSE TO FUND BAL.)	(<u>13,495.36</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,771.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>827,785.94</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		827,785.94
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

015-CAPITAL IMPROVEMENT

% 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>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	36,543	36,543	0.00	0.00	0.00	36,543.36	0.00
015-41500-402 AIRPORT MATCH GRANT	450,000	450,000	0.00	0.00	0.00	450,000.00	0.00
015-41500-450 GF MAINT	17,372	17,372	0.00	0.00	0.00	17,371.82	0.00
015-41500-492 AUDITOR OFFICE IMPROVEMENTS	2,760	2,760	0.00	0.00	0.00	2,759.68	0.00
015-41500-495 SHOOTING RANGE	<u>45,244</u>	<u>45,244</u>	<u>0.00</u>	<u>0.00</u>	<u>612.73</u>	<u>45,244.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	551,919	551,919	0.00	0.00	612.73	551,918.86	0.00
<hr/>							
TOTAL EXPENDITURES	551,919	551,919	0.00	0.00	612.73	551,918.86	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(550,147)	(550,147)	723.60	723.60	(339.62)	(550,870.46)	

*** END OF REPORT ***

016-ECONOMIC DEVELOPMENT

ASSETS

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016-1010-000 ECONOMIC DEVELOPMENT	1,501.88	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,543.03	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	(2,291.45)	
		<u>28,753.46</u>

TOTAL ASSETS 28,753.46

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LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE 26.43

(WILL CLOSE TO FUND BAL.) 207.67

TOTAL REVENUE OVER/(UNDER) EXPENSES 234.10

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 28,753.46

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 28,753.46

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

016-ECONOMIC DEVELOPMENT

% 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>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51	51	26.43	26.43	10.50	24.57	

*** END OF REPORT ***

017-DEBT SERVICE SINKING

ASSETS

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017-1010-000 CASH DEBT SERVICE SINKING FUND	511,854.48	
017-1030-000 TXPOOL WCS BOND	6,176,899.58	
017-1040-004 LEASE RECEIVABLE WCS	64,796,666.24	
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	1,025,309.70	
017-1070-000 DUE FROM GENERAL FUND	<u>100.00</u>	
		<u>72,510,830.00</u>

TOTAL ASSETS		72,510,830.00
		=====

LIABILITIES

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

EQUITY

=====

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

TOTAL REVENUE	518,179.98	
(WILL CLOSE TO FUND BAL.)	<u>1,969,471.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,487,651.02	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,489,719.82</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		72,510,830.00
		=====

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

017-DEBT SERVICE SINKING

% 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>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	6,142,452	6,142,452	0.00	0.00	0.00	6,142,452.00	0.00
017-41700-215 BANK OF TX SERV FEE	<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 EXP DEPT SERV SINKING	6,142,552	6,142,552	0.00	0.00	0.00	6,142,552.00	0.00
<hr/>							
TOTAL EXPENDITURES	6,142,552	6,142,552	0.00	0.00	0.00	6,142,552.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,427	13,427	518,179.98	518,179.98	514,475.56 (504,752.98)	

*** END OF REPORT ***

018-ANDREWS EMPLOYEE TRUST

ASSETS

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018-1010-000 CASH ANDREWS EMPLOYEE TRUST	599,381.91	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,743,789.12	
018-1030-107 TEXAS CLASS INVESTMENT	954,395.35	
018-1310-020 DUE FROM PAYROLL	<u>119,621.62</u>	
		<u>4,417,188.00</u>

TOTAL ASSETS 4,417,188.00

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LIABILITIES

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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

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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		<u>3,328,633.99</u>

TOTAL REVENUE 261,101.33

TOTAL EXPENSES 315,290.15

(WILL CLOSE TO FUND BAL.) 610,845.37

TOTAL REVENUE OVER/(UNDER) EXPENSES 556,656.55

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,885,290.54

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,417,188.00

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

018-ANDREWS EMPLOYEE TRUST

% 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>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	0	0	76,008.34	76,008.34	0.00 (	76,008.34)	0.00
018-41800-202 INSURANCE	<u>2,658,296</u>	<u>2,658,296</u>	<u>239,281.81</u>	<u>239,281.81</u>	<u>446,818.96</u>	<u>2,419,014.19</u>	<u>9.00</u>
TOTAL ANDREWS EMPLOYEE TRUST	2,658,296	2,658,296	315,290.15	315,290.15	446,818.96	2,343,005.85	11.86
<hr/>							
TOTAL EXPENDITURES	2,658,296	2,658,296	315,290.15	315,290.15	446,818.96	2,343,005.85	11.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,810	5,810 (54,188.82)(54,188.82)(19,728.32)	59,998.82	

*** END OF REPORT ***

019-CHAPTER 19

ASSETS

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

TOTAL ASSETS (28.07)
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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
(WILL CLOSE TO FUND BAL.) (75.98)
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: OCTOBER 31ST, 2017

019-CHAPTER 19

% 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>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,429	2,429	0.00	0.00	0.00	2,429.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>908</u>	<u>908</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908.00</u>	<u>0.00</u>
TOTAL CHAPTER 19 FUND	3,337	3,337	0.00	0.00	0.00	3,337.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,337	3,337	0.00	0.00	0.00	3,337.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(114)	(114)	0.00	0.00	0.00	(114.00)	

*** END OF REPORT ***

020-PAYROLL ACCOUNT FUND

ASSETS

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020-1001-000 CASH	539,132.09	
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	(<u>389,030.42</u>)	
		<u>122,593.44</u>

TOTAL ASSETS 122,593.44

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LIABILITIES

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020-2020-000 ACCOUNTS PAYABLE	2,903.46	
020-2070-101 PAYROLL INTEREST	68.36	
020-2070-202 DUE TO GROUP INS.	<u>119,621.62</u>	
TOTAL LIABILITIES		<u>122,593.44</u>

EQUITY

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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 122,593.44

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*** END OF REPORT ***

021-SHERIFF FORFITURE FUND ST

ASSETS

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021-1010-000 SHERIFF STATE FORFEITURE FUND	38,240.22	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,240.22</u>

TOTAL ASSETS		39,240.22
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	4.29	
(WILL CLOSE TO FUND BAL.)	(<u>1,318.67</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,314.38)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,240.22</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,240.22
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

021-SHERIFF FORFITURE FUND ST

% 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>SHERIFF FORFIETURE FUND</u>							
021-42100-353 OTHER EQUIPMENT	1,799	1,799	0.00	0.00	0.00	1,799.00	0.00
021-42100-412 INVESTIGATION EXPENSE	362	362	0.00	0.00	0.00	362.00	0.00
021-42100-413 INFORMANT 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 SHERIFF FORFIETURE FUND	2,361	2,361	0.00	0.00	0.00	2,361.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,361	2,361	0.00	0.00	0.00	2,361.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,354)	(1,354)	4.29	4.29	1.59	(1,358.29)	

*** END OF REPORT ***

022-COUNTY ATTY CHECK COLLECT

ASSETS

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022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,227.17</u>	<u>2,227.17</u>
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TOTAL ASSETS		2,227.17
		=====

LIABILITIES

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022-2020-000 ACCOUNTS PAYABLE	<u>111.52</u>	
TOTAL LIABILITIES		<u>111.52</u>

EQUITY

=====

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

TOTAL REVENUE	269.92
TOTAL EXPENSES	155.51
(WILL CLOSE TO FUND BAL.)	<u>578.63</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	693.04

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,115.65</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,227.17
	=====

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

022-COUNTY ATTY CHECK COLLECT

% 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>COUNTY ATTY CHECK COLLECT</u>							
022-42200-217 TRAVEL	700	700	0.00	0.00 (	211.17)	700.00	0.00
022-42200-312 SUPPLIES	2,800	2,800	155.51	155.51	0.00	2,644.49	5.55
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	155.51	155.51 (	211.17)	3,544.49	4.20
<hr/>							
TOTAL EXPENDITURES	3,700	3,700	155.51	155.51 (	211.17)	3,544.49	4.20
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,808	7,808	114.41	114.41	371.24	7,693.59	

*** END OF REPORT ***

023-CO CLK RECORD MANAGEMENT

ASSETS

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023-1010-000 CASH CO CLERK REC MNGT	31,500.57	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,564.51</u>	
		<u>298,065.08</u>

TOTAL ASSETS 298,065.08

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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	318.87	
TOTAL EXPENSES	37.99	
(WILL CLOSE TO FUND BAL.)	(<u>18,294.18</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(18,013.30)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 298,027.09

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 298,065.08

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

023-CO CLK RECORD MANAGEMENT

% 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>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
023-42300-312 SUPPLIES	15,000	15,000	37.99	37.99	228.12	14,962.01	0.25
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	74,000	74,000	0.00	0.00	0.00	74,000.00	0.00
023-42300-465 EQUIPMENT RENTAL & SERVICE	4,500	4,500	0.00	0.00	339.42	4,500.00	0.00
TOTAL COUNTY CLERK RECORD MANAG	123,500	123,500	37.99	37.99	567.54	123,462.01	0.03
<hr/>							
TOTAL EXPENDITURES	123,500	123,500	37.99	37.99	567.54	123,462.01	0.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(73,736)	(73,736)	280.88	280.88	4,111.47	(74,016.88)	

*** END OF REPORT ***

024-DIST CLK RECORD MANAGEMEN

ASSETS

=====

024-1010-000 CASH DIST CLK REC MNGT	<u>34,342.90</u>	
		<u>34,342.90</u>

TOTAL ASSETS		34,342.90
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	343.85	
(WILL CLOSE TO FUND BAL.)	<u>3,502.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,846.56	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,342.90</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,342.90
		=====

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

024-DIST CLK RECORD MANAGEMEN

% 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>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)	343.85	343.85	1.23	(8,843.85)	

*** END OF REPORT ***

025-COUNTY CLERK SECURITY FUN

ASSETS

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025-1010-000 CASH CO CLK SECURITY FUND	12,600.61	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,415.78</u>	
		<u>63,016.39</u>

TOTAL ASSETS 63,016.39

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LIABILITIES

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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 70.22

(WILL CLOSE TO FUND BAL.) 6,396.18

TOTAL REVENUE OVER/(UNDER) EXPENSES 6,466.40

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 63,016.39

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 63,016.39

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

025-COUNTY CLERK SECURITY FUN

% 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>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,700	5,700	70.22	70.22	530.61	5,629.78	

*** END OF REPORT ***

026-DISTRICT COURT SECURITY F

ASSETS

=====

026-1010-000 CASH DIST CLERK SECURITY FUND	<u>15,835.23</u>	
		<u>15,835.23</u>

TOTAL ASSETS		15,835.23
		=====

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	180.76	
(WILL CLOSE TO FUND BAL.)	<u>1,492.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,673.71	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,835.23</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,835.23
		=====

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

026-DISTRICT COURT SECURITY F

% 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>DISTRICT COURT SECURITY F</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,380	1,380	180.76	180.76	13.08	1,199.24	

*** END OF REPORT ***

027-911 PSAP FUND

ASSETS

=====

027-1010-000 CASH 911 PSAP	<u>29,130.88</u>	<u>29,130.88</u>
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TOTAL ASSETS		29,130.88
		=====

LIABILITIES

=====

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	3.27
(WILL CLOSE TO FUND BAL.)	(<u>3,640.32</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,637.05)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,130.88</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	29,130.88
	=====

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

027-911 PSAP FUND

% 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>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	1,000	1,000	0.00	0.00	(195.00)	1,000.00	0.00
027-42700-312 SUPPLIES	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
027-42700-352 EQUIPMENT	5,000	5,000	0.00	0.00	2,875.00	5,000.00	0.00
027-42700-401 PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SHERIFF DEPT/ 911 FUND	17,000	17,000	0.00	0.00	2,680.00	17,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	17,000	17,000	0.00	0.00	2,680.00	17,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	(2,000)	3.27	3.27	(2,678.79)	(2,003.27)	

*** END OF REPORT ***

028-ANDREWS HISTORICAL COMMIS

ASSETS

=====

028-1010-000 CASH HISTORICAL COMMISSION	<u>5,674.42</u>	
		<u>5,674.42</u>

TOTAL ASSETS		5,674.42
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	0.64	
(WILL CLOSE TO FUND BAL.)	(<u>1,435.03</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,434.39)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,674.42</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,674.42
		=====

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

028-ANDREWS HISTORICAL COMMIS

% 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>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	1,440	1,440	0.00	0.00	0.00	1,440.00	0.00
TOTAL ANDREWS HISTORICAL COMMIS	1,440	1,440	0.00	0.00	0.00	1,440.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,440	1,440	0.00	0.00	0.00	1,440.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,440)	(1,440)	0.64	0.64	0.29	(1,440.64)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

029-COUNTY RECORD MANAGEMENT

ASSETS

=====

029-1010-000 CRIMINAL RECORD MANAGEMENT	19,026.63	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,498.93</u>	
		<u>79,525.56</u>

TOTAL ASSETS		79,525.56
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LIABILITIES

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EQUITY

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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	456.99	
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(WILL CLOSE TO FUND BAL.)	<u>5,109.14</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	5,566.13	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>79,525.56</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		79,525.56
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2017

029-COUNTY RECORD MANAGEMENT

% 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>COUNTY CLERK CRIMINAL REC</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,012	5,012	456.99	456.99	397.96	4,555.01	

*** END OF REPORT ***

031-FIRE DEPARTMENT

ASSETS

=====

031-1010-000 FIRE DEPARTMENT	(	856.96)	
031-1030-000 TXPOOL FIRE DEPT		<u>110,221.73</u>	
			<u>109,364.77</u>

TOTAL ASSETS 109,364.77

=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE 96.10

(WILL CLOSE TO FUND BAL.) 38,081.72

TOTAL REVENUE OVER/(UNDER) EXPENSES 38,177.82

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 109,364.77

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 109,364.77

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

031-FIRE DEPARTMENT

% 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>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	3,457	3,457	0.00	0.00	0.00	3,457.00	0.00
031-43100-312 Supplies	249	249	0.00	0.00	0.00	249.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>44,754</u>	<u>44,754</u>	<u>0.00</u>	<u>0.00</u>	<u>17,254.01</u>	<u>44,754.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	48,460	48,460	0.00	0.00	17,254.01	48,460.00	0.00
<hr/>							
TOTAL EXPENDITURES	48,460	48,460	0.00	0.00	17,254.01	48,460.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102	102	96.10	96.10 (	17,238.84)	5.90	

*** END OF REPORT ***

032-LIBRARY DONATION FUND

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>303.49</u>	
		<u>303.49</u>
 TOTAL ASSETS		 303.49
		=====
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	0.03	
(WILL CLOSE TO FUND BAL.)	<u>50.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	50.10	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>303.49</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 303.49
		=====

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

032-LIBRARY DONATION FUND

% 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>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.03	0.03	0.01 (0.03)	

*** END OF REPORT ***

033-WCS BOND

ASSETS

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033-1010-000 WCS BOND	<u>3,794.51</u>	<u>3,794.51</u>
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TOTAL ASSETS		3,794.51
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LIABILITIES

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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	0.43
(WILL CLOSE TO FUND BAL.)	(<u>2,160.86</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,160.43)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,794.51</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,794.51
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

033-WCS BOND

% 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>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	14,104	14,104	0.00	0.00	0.00	14,104.00	0.00
TOTAL EXP ELECTION	14,104	14,104	0.00	0.00	0.00	14,104.00	0.00
<hr/>							
TOTAL EXPENDITURES	14,104	14,104	0.00	0.00	0.00	14,104.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,161)	(2,161)	0.43	0.43	0.00	(2,161.43)	

*** END OF REPORT ***

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	16,247.90	
034-1030-000 TXPOOL JP CH SECURITY	<u>160,197.21</u>	
		<u>176,445.11</u>
TOTAL ASSETS		176,445.11
		=====
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	1,457.69	
TOTAL EXPENSES	75.98	
(WILL CLOSE TO FUND BAL.)	<u>9,149.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	10,531.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>176,369.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		176,445.11
		=====

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

034-J.P. COURTHOUSE SECURITY

% 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>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>10,771</u>	<u>10,771</u>	<u>75.98</u>	<u>75.98</u>	<u>1,515.98</u>	<u>10,695.02</u>	<u>0.71</u>
TOTAL JUSTICE OF PEACE COURTHOU	12,771	12,771	75.98	75.98	1,515.98	12,695.02	0.59
<hr/>							
TOTAL EXPENDITURES	12,771	12,771	75.98	75.98	1,515.98	12,695.02	0.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,200	5,200	1,381.71	1,381.71 (	106.35)	3,818.29	

*** END OF REPORT ***

035-JUVENILE DELINQUENCY PREV

ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>19,478.51</u>	
		<u>19,478.51</u>

TOTAL ASSETS		19,478.51
		=====

LIABILITIES

=====

EQUITY

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

TOTAL REVENUE	32.19	
(WILL CLOSE TO FUND BAL.)	<u>2,332.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,364.47	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,478.51</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,478.51
		=====

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

035-JUVENILE DELINQUENCY PREV

% 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>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	0.00	0.00	600.00	0.00
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	0.00	0.00	600.00	0.00
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	600.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,455	1,455	32.19	32.19	115.69	1,422.81	

*** END OF REPORT ***

036-JUDICIAL EFFICIENCY FUND

ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,245.66</u>	<u>15,245.66</u>
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TOTAL ASSETS		15,245.66
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LIABILITIES

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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	61.60	
(WILL CLOSE TO FUND BAL.)	<u>773.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	835.58	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,245.66</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,245.66
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2017

036-JUDICIAL EFFICIENCY FUND

% 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>JUDICIAL EFFICIENCY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	502	502	61.60	61.60	68.79	440.40	

*** END OF REPORT ***

037-CHRISTMAS DECORATION FUND

ASSETS

=====

037-1010-000 CHRISTMAS DECORATION FUND	<u>5,342.50</u>	
		<u>5,342.50</u>

TOTAL ASSETS		5,342.50
		=====

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	0.60	
(WILL CLOSE TO FUND BAL.)	<u>3.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4.32	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,342.50</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,342.50
		=====

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

037-CHRISTMAS DECORATION FUND

% 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>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	0.00	750.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	750	0.00	0.00	0.00	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	0.00	750.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(749)	(749)	0.60	0.60	0.21	(749.60)	

*** END OF REPORT ***

038-COUNTY CLERK RECORD ARCHI

ASSETS

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038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	80,916.54	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>100,831.54</u>	
		<u>181,748.08</u>

TOTAL ASSETS		181,748.08
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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	179.69	
(WILL CLOSE TO FUND BAL.)	<u>53,684.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	53,863.92	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>181,748.08</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		181,748.08
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

% 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>EXP CO CLK REC ARCHIVE</u>							
038-43800-107 SALARY	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
038-43800-312 SUPPLIES	<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 EXP CO CLK REC ARCHIVE	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,017	15,017	179.69	179.69	4,576.48	14,837.31	

*** END OF REPORT ***

039-WCS-COUNTY PORTION

ASSETS

=====

039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>529,720.01</u>	
		<u>529,720.01</u>

TOTAL ASSETS		529,720.01
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	461.87	
(WILL CLOSE TO FUND BAL.)	(<u>426,680.22</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(426,218.35)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>529,720.01</u>	
---------------------------------------	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		529,720.01
		=====

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

039-WCS-COUNTY PORTION

% 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>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 KIDS KINGDOM PROJECT	750,000	750,000	0.00	0.00	750,000.00	750,000.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	69,000	0.00	0.00	0.00	69,000.00	0.00
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	59,306	59,306	0.00	0.00	59,306.00	59,306.00	0.00
039-43900-776 FIREWORKS	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
039-43900-783 BLEACHERS	87,319	87,319	0.00	0.00	0.00	87,319.00	0.00
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	0.00	809,306.00	999,825.00	0.00
<hr/>							
TOTAL EXPENDITURES	999,825	999,825	0.00	0.00	809,306.00	999,825.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(61,755)	(61,755)	461.87	461.87	(807,590.10)	(62,216.87)	

*** END OF REPORT ***

040-DIST COURT RECORD ARCHIVE

ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>25,653.90</u>	
		<u>25,653.90</u>

TOTAL ASSETS		25,653.90
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	406.13	
(WILL CLOSE TO FUND BAL.)	<u>4,187.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,593.84	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,653.90</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,653.90
		=====

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

040-DIST COURT RECORD ARCHIVE

% 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>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	406.13	406.13	64.98	1,515.87	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

ASSETS

=====

041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,547,177.27</u>	
		<u>1,547,177.27</u>

TOTAL ASSETS		1,547,177.27
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	1,349.00	
(WILL CLOSE TO FUND BAL.)	<u>10,444.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	11,793.61	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,547,177.27</u>	
---------------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,547,177.27
		=====

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

041-SHERIFF/NEW JAIL FACILITY

% 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>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)	1,349.00	1,349.00	499.10	(18,849.00)	

*** END OF REPORT ***

042-DC/CC RECORDS PRESERVATIO

ASSETS

=====

042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>24,829.04</u>	
		<u>24,829.04</u>

TOTAL ASSETS		24,829.04
		=====

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	272.79	
(WILL CLOSE TO FUND BAL.)	<u>4,687.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,960.04	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,829.04</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,829.04
		=====

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

042-DC/CC RECORDS PRESERVATIO

% 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>EXP SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000	2,000	272.79	272.79	155.00	1,727.21	

*** END OF REPORT ***

043-PRE TRIAL INTERVENTION

ASSETS

=====

043-1010-000 PRE TRIAL INTERVENTION	<u>71,602.42</u>	
		<u>71,602.42</u>

TOTAL ASSETS		71,602.42
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	508.04	
(WILL CLOSE TO FUND BAL.)	<u>12,644.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	13,152.42	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>71,602.42</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		71,602.42
		=====

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

043-PRE TRIAL INTERVENTION

% 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>SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,500	12,500	508.04	508.04	1,500.00	11,991.96	

*** END OF REPORT ***

044-SHERIFF FED FORFIETURE

ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFIETURE	<u>42,114.67</u>	
		<u>42,114.67</u>

TOTAL ASSETS		42,114.67
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	4.73	
(WILL CLOSE TO FUND BAL.)	<u>504.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	509.13	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,114.67</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,114.67
		=====

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

044-SHERIFF FED FORFIETURE

% 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>EXP SHERIFF FED FORFIETU</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4.73	4.73	1.69 (4.73)	

*** END OF REPORT ***

045-SHERIFF DONATIONS

ASSETS

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045-1010-000 SHERIFF DONATIONS	<u>7,008.34</u>	<u>7,008.34</u>
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TOTAL ASSETS		7,008.34
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	0.79	
(WILL CLOSE TO FUND BAL.)	(<u>8,993.96</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,993.17)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,008.34</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,008.34
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2017

045-SHERIFF DONATIONS

% 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>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL EXP SHERIFF DONATION	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,000)	(9,000)	0.79	0.79	0.64	(9,000.79)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

046-FIRE TRUCK

ASSETS

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LIABILITIES

=====

EQUITY

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=====

=====

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

046-FIRE TRUCK

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

*** END OF REPORT ***

047-LEGACY FUND

ASSETS

=====

047-1030-000 TEXPOOL/LEGACY FUND	<u>5,496,807.04</u>	
		<u>5,496,807.04</u>

TOTAL ASSETS		5,496,807.04
		=====

LIABILITIES

=====

047-2020-000 ACCOUNTS PAYABLE	<u>3,000.00</u>	
TOTAL LIABILITIES		<u>3,000.00</u>

EQUITY

=====

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

TOTAL REVENUE	4,732.01	
TOTAL EXPENSES	3,000.00	
(WILL CLOSE TO FUND BAL.)	<u>957,577.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		959,309.96

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,493,807.04</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,496,807.04
		=====

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

047-LEGACY FUND

% 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>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
047-44700-313 TRACKING MONITORS	38,075	38,075	0.00	0.00	0.00	38,075.00	0.00
047-44700-314 4 H SHOOTING PAVILION	40,645	40,645	0.00	0.00	0.00	40,645.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	177,000	177,000	0.00	0.00	0.00	177,000.00	0.00
047-44700-316 MESQUITE BURNERS	<u>0</u>	<u>0</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</u>
TOTAL LEGACY FUND	290,720	290,720	3,000.00	3,000.00	0.00	287,720.00	1.03
<hr/>							
TOTAL EXPENDITURES	290,720	290,720	3,000.00	3,000.00	0.00	287,720.00	1.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(290,720)	(290,720)	1,732.01	1,732.01	0.00	(292,452.01)	

*** END OF REPORT ***

058-SHERIFF'S SEIZED MONEY

ASSETS

=====

058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,342.51</u>	
		<u>5,342.51</u>

TOTAL ASSETS		5,342.51
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	0.60	
(WILL CLOSE TO FUND BAL.)	<u>1,600.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,600.60	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,342.51</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,342.51
		=====

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

058-SHERIFF'S SEIZED MONEY

% 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>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	1,450	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL EXP SEIZED MONIES	1,450	1,450	0.00	0.00	0.00	1,450.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,450	1,450	0.00	0.00	0.00	1,450.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.60	0.60	1,600.00 (	0.60)	

*** END OF REPORT ***

065- JUV PROB MENTAL HEALTH

ASSETS

=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	<u>10,634.39</u>	
		<u>10,634.39</u>

TOTAL ASSETS		10,634.39
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	9,374.00	
(WILL CLOSE TO FUND BAL.)	<u>1,260.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	10,634.00	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,634.39</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,634.39
		=====

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

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-802 EXT-POST SECURE MED	520	520	0.00	0.00	0.00	520.00	0.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	2,125	2,125	0.00	0.00	0.00	2,125.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	6,050	6,050	0.00	0.00	450.00	6,050.00	0.00
065-46500-808 RES MH PLACMT EXT	<u>40,550</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	49,245	49,245	0.00	0.00	450.00	49,245.00	0.00
<hr/>							
TOTAL EXPENDITURES	49,245	49,245	0.00	0.00	450.00	49,245.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9,374.00	9,374.00 (450.00)(9,374.00)	

*** END OF REPORT ***

068-SCAAP/CRIMINAL ALIEN ASSI

ASSETS

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068-1010-000 SCAAP CASH	<u>22,591.42</u>	<u>22,591.42</u>
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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	
(WILL CLOSE TO FUND BAL.)	<u>3,313.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,313.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,591.42</u>	

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,591.42
		=====

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

068-SCAAP/CRIMINAL ALIEN ASSI

% 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>SCAAP/CRIMIANL ASSISTAT P</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-OFFICE OF PUBLIC HEALTH/O

ASSETS

=====

070-1010-000 RLSS/LPHS	(<u>9,390.63</u>)	(<u>9,390.63</u>)
TOTAL ASSETS		(9,390.63)

=====

LIABILITIES

=====

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

EQUITY

=====

070-2710-000 UNRESERVED FUND BALANCE	(7,983.23)	
070-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,711.99</u>	
TOTAL BEGINNING EQUITY	(271.24)	
TOTAL EXPENSES	<u>14,124.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,124.75)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>14,395.99</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(9,390.63)

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

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>14,124.75</u>	<u>14,124.75</u>	<u>7,545.75</u>	<u>17,092.25</u>	<u>45.25</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	14,124.75	14,124.75	7,545.75	17,092.25	45.25
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	14,124.75	14,124.75	7,545.75	17,092.25	45.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(14,124.75)	(14,124.75)	(7,545.75)	14,124.75	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(	14,202.81)	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
			(<u>6,039.03</u>)
TOTAL ASSETS			(6,039.03)

=====

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		22,366.59	
(WILL CLOSE TO FUND BAL.)	(	<u>5,103.25</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	27,469.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>16,350.12</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(6,039.03)

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

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	9,900.68	16,361.23	21,502.42	68,369.77	19.31
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>6,005.36</u>	<u>6,005.36</u>	<u>9,635.86</u>	<u>23,994.64</u>	<u>20.02</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	15,906.04	22,366.59	31,138.28	92,364.41	19.49
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	15,906.04	22,366.59	31,138.28	92,364.41	19.49
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (15,906.04)(22,366.59)(36,241.53)	22,366.59	

*** END OF REPORT ***

072-JUV PROB BASIC SUPERVISIO

ASSETS

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072-1010-000 GRANT X CASH	<u>5,418.21</u>	<u>5,418.21</u>
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TOTAL ASSETS		5,418.21
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LIABILITIES

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072-2020-000 ACCOUNTS PAYABLE	579.66	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>853.16</u>

EQUITY

=====

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

TOTAL REVENUE	8,712.00	
TOTAL EXPENSES	2,428.75	
(WILL CLOSE TO FUND BAL.)	<u>(1,718.56)</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,564.69

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,565.05</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,418.21
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	978.34	978.34	4,891.66	16.67
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	771	771	0.00	0.00	0.00	770.58	0.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	5,189	5,189	259.95	366.90	380.32	4,822.35	7.07
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,488	6,488	518.46	518.46	446.92	5,969.25	7.99
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>15,669</u>	<u>15,669</u>	<u>284.37</u>	<u>565.05</u>	<u>145.00</u>	<u>15,104.10</u>	<u>3.61</u>
TOTAL JUV PROB BASIC SUPER	33,987	33,987	1,551.95	2,428.75	1,950.58	31,557.94	7.15
<hr/>							
TOTAL EXPENDITURES	33,987	33,987	1,551.95	2,428.75	1,950.58	31,557.94	7.15
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18	18	7,160.05	6,283.25 (	1,950.58)(	6,265.25)	

*** END OF REPORT ***

073-HEALTH DEPT- TITLE V FEE

ASSETS

=====

073-1010-000 TITLE V FEE	<u>11,637.23</u>	<u>11,637.23</u>
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TOTAL ASSETS		11,637.23
		=====

LIABILITIES

=====

073-2020-000 ACCOUNTS PAYABLE	765.00	
073-2080-000 DUE TO SPECIAL REVENUE FUND	(<u>4,251.35</u>)	
TOTAL LIABILITIES		(<u>3,486.35</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	
TOTAL EXPENSES	1,212.47	
(WILL CLOSE TO FUND BAL.)	(<u>2,555.46</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,212.47)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,123.58</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,637.23
		=====

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

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT ACFH/FEE</u>							
073-40940-103 SALARY	2,000	2,000	298.47	298.47	0.00	1,701.53	14.92
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>914.00</u>	<u>914.00</u>	<u>2,388.00</u>	<u>15,751.00</u>	<u>5.48</u>
TOTAL HEALTH DEPT	18,665	18,665	1,212.47	1,212.47	2,388.00	17,452.53	6.50
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	1,212.47	1,212.47	2,388.00	17,452.53	6.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,212.47)	1,342.99 (	2,388.00)(	1,342.99)	

*** END OF REPORT ***

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	15,199.24)	
074-1090-000 DUE FROM SPECIAL REVENUE FUNDS		<u>2,397.62</u>	
			(<u>12,801.62</u>)

TOTAL ASSETS			(12,801.62)
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LIABILITIES

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

EQUITY

=====

074-2710-000 Unreserved Fund Balance		35,690.44	
074-2720-000 Cumulative Revenues Less Expen	(	<u>15,512.84</u>)	
TOTAL BEGINNING EQUITY			20,177.60
TOTAL EXPENSES		15,199.24	
(WILL CLOSE TO FUND BAL.)	(	<u>20,177.60</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(35,376.84)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>15,199.24</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(12,801.62)
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

074-PHC

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>15,199.24</u>	<u>15,199.24</u>	<u>28,181.79</u>	<u>87,795.76</u>	<u>14.76</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	15,199.24	15,199.24	28,181.79	87,795.76	14.76
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	15,199.24	15,199.24	28,181.79	87,795.76	14.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(15,199.24)	(15,199.24)	(48,359.39)	15,199.24	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

075-JUV PROB PRE & POST ADJ

ASSETS

=====

075-1010-000 JUV PROB GRANT A	<u>16,858.08</u>	
		<u>16,858.08</u>

TOTAL ASSETS		16,858.08
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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 REVENUE	16,067.00	
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TOTAL EXPENSES	3,325.00	
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(WILL CLOSE TO FUND BAL.)	<u>661.49</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	13,403.49	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,448.08</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,858.08
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE & POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	16,170	16,170	0.00	3,410.00	0.00	12,760.00	21.09
075-40645-805 INTER-COUNTY CONTRACTS MEDICAL	0	0	0.00	(85.00)	0.00	85.00	0.00
075-40645-810 CO POST ADJ SECURE MED	184	184	0.00	0.00	0.00	183.60	0.00
075-40645-811 DET- INTER-COUNTY	<u>23,275</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	39,629	39,629	0.00	3,325.00	0.00	36,303.51	8.39
<hr/>							
TOTAL EXPENDITURES	39,629	39,629	0.00	3,325.00	0.00	36,303.51	8.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,067.00	12,742.00	0.00	(12,742.00)	

*** END OF REPORT ***

076-JUV PROB COMMUNITY PROG

ASSETS		
=====		
076-1010-000 COMMUNITY PROGRAMS	<u>1,100.45</u>	
		<u>1,100.45</u>
TOTAL ASSETS		1,100.45
		=====
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 REVENUE	6,032.00	
TOTAL EXPENSES	4,876.03	
(WILL CLOSE TO FUND BAL.)	(<u>85.56</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,070.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,070.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,100.45
		=====

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

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	22,760	2,353.71	4,707.47	3,793.26	18,052.53	20.68
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	0	108.56	108.56	0.00	(108.56)	0.00
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	2,550	2,550	0.00	0.00	0.00	2,550.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	2,585	2,585	0.00	0.00	185.00	2,585.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>2,100</u>	<u>2,100</u>	<u>30.00</u>	<u>60.00</u>	<u>0.00</u>	<u>2,040.00</u>	<u>2.86</u>
TOTAL JUV PROB COMMUNITY PROB	34,195	34,195	2,492.27	4,876.03	3,978.26	29,318.97	14.26
<hr/>							
TOTAL EXPENDITURES	34,195	34,195	2,492.27	4,876.03	3,978.26	29,318.97	14.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,539.73	1,155.97	(3,978.26)	(1,155.97)	

*** END OF REPORT ***

077-JUV PROB REGIONALIZATION

ASSETS		
=====		
077-1010-000 JUV PROB REGIONALIZATION	<u>1,220.88</u>	<u>1,220.88</u>
TOTAL ASSETS		1,220.88
		=====
LIABILITIES		
=====		
EQUITY		
=====		
077-2720-000 Cumulative Revenues Less Expen	<u>0.48</u>	
TOTAL BEGINNING EQUITY	0.48	
TOTAL REVENUE	1,581.00	
TOTAL EXPENSES	361.16	
(WILL CLOSE TO FUND BAL.)	<u>0.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,220.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,220.88</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,220.88
		=====

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

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-804 REG POST ADJ INT CO CONTRACTS	19,472	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>361.16</u>	<u>361.16</u>	<u>578.70</u>	<u>6,582.84</u>	<u>5.20</u>
TOTAL EXTERNAL CONTRACTS TELE	26,416	26,416	361.16	361.16	578.70	26,054.84	1.37
<hr/>							
TOTAL EXPENDITURES	26,416	26,416	361.16	361.16	578.70	26,054.84	1.37
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,219.84	1,219.84 (578.70)(1,219.84)	

*** END OF REPORT ***

078-TJPC E/ TITLE 4

ASSETS

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

=====

EQUITY

=====

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

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

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 16.67

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 ***

079-JUV PROB COMMITMENT DIVER

ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	<u>2,322.20</u>	<u>2,322.20</u>
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TOTAL ASSETS		2,322.20
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LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	2,322.00	
(WILL CLOSE TO FUND BAL.)	<u>0.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,322.20	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,322.20</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,322.20
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2017

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-806 POST ADJ SECURE-EXTERNAL	13,495	13,495	0.00	0.00	0.00	13,494.80	0.00
TOTAL JUV PROB COMMITMENT DIVE	13,495	13,495	0.00	0.00	0.00	13,494.80	0.00
<hr/>							
TOTAL EXPENDITURES	13,495	13,495	0.00	0.00	0.00	13,494.80	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,322.00	2,322.00	0.00	(2,322.00)	

*** END OF REPORT ***

081-LAW ENFORCEMENT ED LEOSE

ASSETS

=====

081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>31,543.90</u>	
		<u>31,543.90</u>

TOTAL ASSETS		31,543.90
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	3.54	
(WILL CLOSE TO FUND BAL.)	(<u>1,636.66</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,633.12)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,543.90</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,543.90
		=====

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

081-LAW ENFORCEMENT ED LEOSE

% 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>LAW ENF LEOSE INT</u>							
081-48100-217 TRAINING PL 2&3	1,166	1,166	0.00	0.00	0.00	1,166.00	0.00
081-48100-427 TRAINING 1&4	819	819	0.00	0.00	0.00	819.00	0.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>4,020</u>	<u>4,020</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020.00</u>	<u>0.00</u>
TOTAL LAW ENF LEOSE INT	6,005	6,005	0.00	0.00	0.00	6,005.00	0.00
<hr/>							
TOTAL EXPENDITURES	6,005	6,005	0.00	0.00	0.00	6,005.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,638)	(1,638)	3.54	3.54	1.33	(1,641.54)	

*** END OF REPORT ***

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>53,820.48</u>	
		<u>53,820.48</u>
TOTAL ASSETS		53,820.48
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>923.96</u>	
TOTAL LIABILITIES		<u>923.96</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	54,470.97	
TOTAL EXPENSES	21,984.15	
(WILL CLOSE TO FUND BAL.)	<u>16,909.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	49,396.52	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>52,896.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		53,820.48
		=====

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

087-BASIC SUPERVISION

% OF FISCAL YEAR: 16.67

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	196,014	196,014	8,303.31	16,576.91	36,470.40	179,437.09	8.46
087-48700-207 FRINGE BENEFITS SUPPLEMENT	45,996	45,996	1,972.07	3,937.06	8,410.20	42,058.94	8.56
087-48700-217 TRAVEL	441	441	0.00	0.00	198.34	441.00	0.00
087-48700-312 SUPPLIES	1,642	1,642	229.35	605.46	240.98	1,036.54	36.87
087-48700-330 FUEL & OIL	842	842	25.97	57.72	67.59	784.28	6.86
087-48700-401 PROF FEES	5,668	5,668	0.00	0.00	116.92	5,668.00	0.00
087-48700-453 EQUIPMENT	775	775	0.00	800.00	775.00 (	25.00)	103.23
087-48700-454 AUTO MAINTENANCE	140	140	0.00	7.00	64.50	133.00	5.00
087-48700-486 BS CONTRACT SEVICES	403	403	0.00	0.00	0.00	403.00	0.00
TOTAL BASIC SUPERVISION	251,921	251,921	10,530.70	21,984.15	46,343.93	229,936.85	8.73
<hr/>							
TOTAL EXPENDITURES	251,921	251,921	10,530.70	21,984.15	46,343.93	229,936.85	8.73
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,603.60	32,486.82 (	4,254.21)(	32,486.82)	

*** END OF REPORT ***

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

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	17,652	17,652	5,654.40	11,228.80	0.00	6,423.20	63.61
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,203	4,203	1,342.93	2,666.87	0.00	1,536.13	63.45
088-48800-217 TRAVEL	450	450	0.00	0.00	0.00	450.00	0.00
088-48800-312 SUPPLIES	140	140	0.00	0.00	0.00	140.00	0.00
088-48800-401 PROFESSIONAL FEES	201	201	0.00	0.00	0.00	201.00	0.00
088-48800-486 CONTRACT SERVICES	<u>20,021</u>	<u>20,021</u>	<u>0.00</u>	<u>2,750.00</u>	<u>1,500.00</u>	<u>17,271.00</u>	<u>13.74</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,667	42,667	6,997.33	16,645.67	1,500.00	26,021.33	39.01
<hr/>							
TOTAL EXPENDITURES	42,667	42,667	6,997.33	16,645.67	1,500.00	26,021.33	39.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	5,987.33)(	8,020.17)	3,824.50	8,020.17	

*** END OF REPORT ***

089-SUBSTANCE ABUSE PROB. (CC

ASSETS

=====

089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>2,657.06</u>	
		<u>2,657.06</u>

TOTAL ASSETS		2,657.06
		=====

LIABILITIES

=====

089-2020-000 ACCOUNTS PAYABLE	<u>297.80</u>	
TOTAL LIABILITIES		<u>297.80</u>

EQUITY

=====

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

TOTAL REVENUE	3,697.50	
TOTAL EXPENSES	1,777.50	
(WILL CLOSE TO FUND BAL.)	<u>390.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,310.18

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,359.26</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,657.06
		=====

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

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-312 SUPPLIES	2,028	2,028	0.00	0.00	2,011.16	2,028.00	0.00
089-48900-401 PROFESSIONAL FEES	73	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>297.80</u>	<u>1,777.50</u>	<u>1,640.88</u>	<u>12,960.50</u>	<u>12.06</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,839	16,839	297.80	1,777.50	3,652.04	15,061.50	10.56
<hr/>							
TOTAL EXPENDITURES	16,839	16,839	297.80	1,777.50	3,652.04	15,061.50	10.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	111.80)	1,920.00	2,407.46 (	1,920.00)	

*** END OF REPORT ***

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1010-000 RAMP GRANT	<u>131,161.62</u>	
		<u>131,161.62</u>
TOTAL ASSETS		131,161.62
		=====
LIABILITIES		
=====		
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>3,370.40</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.		131,161.62
		=====

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

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	2,093	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>85,157</u>	<u>85,157</u>	<u>0.00</u>	<u>15,685.20</u>	<u>0.00</u>	<u>69,471.89</u>	<u>18.42</u>
TOTAL AIRPORT M	100,000	100,000	0.00	15,685.20	0.00	84,314.80	15.69
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TOTAL EXPENDITURES	100,000	100,000	0.00	15,685.20	0.00	84,314.80	15.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (15,685.20)	32,084.02	15,685.20	

*** END OF REPORT ***