

# **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 ENDING

**DECEMBER 31, 2017**

COUNTY AUDITOR  
CAROL WHITE

ASSISTANT AUDITOR  
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL



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

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	49,074.97	190,905.65	( 168,791.26)	71,189.36
001-1030-000 POOL INVESTMENTS	2,814,903.95	77,742.32	( 150,000.00)	2,742,646.27
001-1030-107 TEXAS CLASS INVESTMENT	56,740.39	67.61	0.00	56,808.00
TOTAL 001-PRECINCT #1	2,920,719.31	268,715.58	( 318,791.26)	2,870,643.63
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	20,469.97	115,906.56	( 53,343.23)	83,033.30
002-1030-000 POOL INVESTMENTS	1,900,147.17	1,901.83	0.00	1,902,049.00
TOTAL 002-PRECINCT #2	1,920,617.14	117,808.39	( 53,343.23)	1,985,082.30
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	22,708.74	115,906.67	( 54,104.95)	84,510.46
003-1030-000 POOL INVESTMENTS	1,179,171.96	1,180.22	0.00	1,180,352.18
TOTAL 003-PRECINCT #3	1,201,880.70	117,086.89	( 54,104.95)	1,264,862.64
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	40,521.59	115,947.30	( 63,413.92)	93,054.97
004-1030-000 POOL INVESTMENTS	1,804,832.07	1,806.43	0.00	1,806,638.50
TOTAL 004-PRECINCT #4	1,845,353.66	117,753.73	( 63,413.92)	1,899,693.47
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	53,556.36	6,416,277.59	( 6,009,836.77)	459,997.18
005-1030-000 POOL INVESTMENTS	29,974,773.95	3,930,776.75	( 2,715,604.22)	31,189,946.48
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,018,517.87	837.14	0.00	1,019,355.01
TOTAL 005-GENERAL FUND	31,046,848.18	10,347,891.48	( 8,725,440.99)	32,669,298.67
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	29,215.89	42,445.22	( 10,486.13)	61,174.98
008-1060-000 TEXSTAR INVESTMENTS	304,084.00	303.77	0.00	304,387.77
TOTAL 008-ANDREWS COUNTY TRUST FUND	333,299.89	42,748.99	( 10,486.13)	365,562.75
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	14,899.15	4,287.05	( 4,211.22)	14,974.98
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	14,899.15	4,287.05	( 4,211.22)	14,974.98
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	2,127.77	253.98	0.00	2,381.75
TOTAL 011-FAMILY PROTECTION	2,127.77	253.98	0.00	2,381.75
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.43	0.00	0.00	18.43
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,216.49	20.84	0.00	2,237.33
TOTAL 013-CHILD ABUSE PREVENTION FU	2,216.49	20.84	0.00	2,237.33

ANDREWS COUNTY, TX  
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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>2,492,926.14</u>	<u>2,490.80</u>	<u>0.00</u>	<u>2,495,416.94</u>
TOTAL 014-TIF GRANT	2,496,383.44	2,490.80	0.00	2,498,874.24
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,486.24	201,583.32	( 201,581.10)	1,488.46
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>827,013.38</u>	<u>785.34</u>	<u>( 201,582.00)</u>	<u>626,216.72</u>
TOTAL 015-CAPITAL IMPROVEMENT	828,499.62	202,368.66	( 403,163.10)	627,705.18
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,502.00	0.12	0.00	1,502.12
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,569.01</u>	<u>29.55</u>	<u>0.00</u>	<u>29,598.56</u>
TOTAL 016-ECONOMIC DEVELOPMENT	31,071.01	29.67	0.00	31,100.68
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	0.00	511,954.61	0.00	511,954.61
017-1030-000 TXPOOL WCS BOND	6,182,233.33	6,176.94	0.00	6,188,410.27
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>2,050,339.01</u>	<u>2,003.08</u>	<u>0.00</u>	<u>2,052,342.09</u>
TOTAL 017-DEBT SERVICE SINKING	8,232,572.34	520,134.63	0.00	8,752,706.97
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	568,559.29	620,523.54	( 811,583.74)	377,499.09
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,746,158.41	2,743.78	0.00	2,748,902.19
018-1030-107 TEXAS CLASS INVESTMENT	<u>955,413.36</u>	<u>1,138.77</u>	<u>0.00</u>	<u>956,552.13</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,270,131.06	624,406.09	( 811,583.74)	4,082,953.41
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	( 66.06)	0.00	( 37.99)	( 104.05)
TOTAL 019-CHAPTER 19	( 66.06)	0.00	( 37.99)	( 104.05)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>186,642.10</u>	<u>1,289,222.57</u>	<u>( 1,255,194.79)</u>	<u>220,669.88</u>
TOTAL 020-PAYROLL ACCOUNT FUND	186,642.10	1,289,222.57	( 1,255,194.79)	220,669.88
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,243.37</u>	<u>3.27</u>	<u>0.00</u>	<u>38,246.64</u>
TOTAL 021-SHERIFF FORFITURE FUND ST	38,243.37	3.27	0.00	38,246.64
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,290.92</u>	<u>185.19</u>	<u>( 200.23)</u>	<u>2,275.88</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,290.92	185.19	( 200.23)	2,275.88
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	34,182.54	8,981.52	( 37.99)	43,126.07
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,794.72</u>	<u>267.83</u>	<u>0.00</u>	<u>267,062.55</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	300,977.26	9,249.35	( 37.99)	310,188.62



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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	34,635.75	222.98	0.00	34,858.73
TOTAL 024-DIST CLK RECORD MANAGEMEN	34,635.75	222.98	0.00	34,858.73
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	13,146.60	1,015.78	0.00	14,162.38
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,459.32	50.66	0.00	50,509.98
TOTAL 025-COUNTY CLERK SECURITY FUN	63,605.92	1,066.44	0.00	64,672.36
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	16,004.16	122.12	0.00	16,126.28
TOTAL 026-DISTRICT COURT SECURITY F	16,004.16	122.12	0.00	16,126.28
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	28,734.25	2.36	( 1,085.00)	27,651.61
TOTAL 027-911 PSAP FUND	28,734.25	2.36	( 1,085.00)	27,651.61
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	4,587.30	0.39	0.00	4,587.69
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,587.30	0.39	0.00	4,587.69
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	19,436.75	659.48	0.00	20,096.23
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,551.18	60.79	0.00	60,611.97
TOTAL 029-COUNTY RECORD MANAGEMENT	79,987.93	720.27	0.00	80,708.20
<u>031-FIRE DEPARTMENT</u>				
031-1030-000 TXPOOL FIRE DEPT	109,459.22	109.88	0.00	109,569.10
TOTAL 031-FIRE DEPARTMENT	109,459.22	109.88	0.00	109,569.10
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	191.16	0.02	0.00	191.18
TOTAL 032-LIBRARY DONATION FUND	191.16	0.02	0.00	191.18
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,794.82	0.32	( 44.42)	3,750.72
TOTAL 033-WCS BOND	3,794.82	0.32	( 44.42)	3,750.72
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	17,094.65	1,131.21	( 75.98)	18,149.88
034-1030-000 TXPOOL JP CH SECURITY	160,335.56	160.96	0.00	160,496.52
TOTAL 034-J.P. COURTHOUSE SECURITY	177,430.21	1,292.17	( 75.98)	178,646.40
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	19,279.60	407.28	( 56.95)	19,629.93
TOTAL 035-JUVENILE DELINQUENCY PREV	19,279.60	407.28	( 56.95)	19,629.93
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,303.42	67.80	0.00	15,371.22
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,303.42	67.80	0.00	15,371.22

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,342.94	0.46	0.00	5,343.40
TOTAL 037-CHRISTMAS DECORATION FUND	5,342.94	0.46	0.00	5,343.40
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	85,803.32	8,908.33	0.00	94,711.65
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,918.62	101.31	0.00	101,019.93
TOTAL 038-COUNTY CLERK RECORD ARCHI	186,721.94	9,009.64	0.00	195,731.58
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	0.00	73,975.00	( 73,945.00)	30.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	530,177.48	457.97	( 73,975.00)	456,660.45
TOTAL 039-WCS-COUNTY PORTION	530,177.48	74,432.97	( 147,920.00)	456,690.45
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	26,008.57	332.76	0.00	26,341.33
TOTAL 040-DIST COURT RECORD ARCHIVE	26,008.57	332.76	0.00	26,341.33
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,548,513.42	1,554.52	0.00	1,550,067.94
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,548,513.42	1,554.52	0.00	1,550,067.94
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	25,256.12	524.20	0.00	25,780.32
TOTAL 042-DC/CC RECORDS PRESERVATIO	25,256.12	524.20	0.00	25,780.32
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFIETURE	42,118.14	3.60	0.00	42,121.74
TOTAL 044-SHERIFF FED FORFIETURE	42,118.14	3.60	0.00	42,121.74
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,008.92	4,000.94	0.00	11,009.86
TOTAL 045-SHERIFF DONATIONS	7,008.92	4,000.94	0.00	11,009.86
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1030-000 TEXPOOL/LEGACY FUND	5,498,552.19	5,493.88	0.00	5,504,046.07
TOTAL 047-LEGACY FUND	5,498,552.19	5,493.88	0.00	5,504,046.07
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	93,764.82	0.00	0.00	93,764.82
TOTAL 051-JAIL DESIGNATED FUNDS	93,764.82	0.00	0.00	93,764.82
<u>052-VOTER REGISTRATION</u>				
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	1,370,463.07	0.00	( 758,683.55)	611,779.52
TOTAL 053-TAX A/C CASH ACCOUNT	1,370,463.07	0.00	( 758,683.55)	611,779.52

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	350,237.02	1,202.10	0.00	351,439.12
TOTAL 055-DISTRICT CLERK COST DEPOS	350,237.02	1,202.10	0.00	351,439.12
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	144,727.42	0.00	0.00	144,727.42
TOTAL 056-DISTRICT CLERK TRUST ACCO	144,727.42	0.00	0.00	144,727.42
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	168,662.81	16,621.16	0.00	185,283.97
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	168,662.81	16,621.16	0.00	185,283.97
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,342.95	0.46	0.00	5,343.41
TOTAL 058-SHERIFF'S SEIZED MONEY	5,342.95	0.46	0.00	5,343.41
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,899.30	0.00	0.00	1,899.30
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,899.30	0.00	0.00	1,899.30
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,502.72	0.00	0.00	1,502.72
TOTAL 061-JAIL & INMATE TRUST FUND	1,502.72	0.00	0.00	1,502.72
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	37,922.55	8,614.74	0.00	46,537.29
TOTAL 062-TAC VEHICLE REGISTRATON	37,922.55	8,614.74	0.00	46,537.29
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	35,016.60	2,944.61	( 37,959.61)	1.60
TOTAL 063-COUNTY CLERK CASH ACCOUNT	35,016.60	2,944.61	( 37,959.61)	1.60
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,950.81	0.00	0.00	11,950.81
TOTAL 064-CO ATTY FORFIETURE FUND	11,950.81	0.00	0.00	11,950.81
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	13,759.39	3,124.00	( 9,900.30)	6,983.09
TOTAL 065- JUV PROB MENTAL HEALTH	13,759.39	3,124.00	( 9,900.30)	6,983.09
<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
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	( 11,770.89)	0.00	( 7,244.50)	( 19,015.39)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 11,770.89)	0.00	( 7,244.50)	( 19,015.39)

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 21,627.34)	0.00	( 19,542.44)	( 41,169.78)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 21,627.34)	0.00	( 19,542.44)	( 41,169.78)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	7,004.96	15.75	( 6,575.44)	445.27
TOTAL 072-JUV PROB BASIC SUPERVISIO	7,004.96	15.75	( 6,575.44)	445.27
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	10,425.05	0.00	( 1,434.44)	8,990.61
TOTAL 073-HEALTH DEPT- TITLE V FEE	10,425.05	0.00	( 1,434.44)	8,990.61
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 25,748.72)	0.00	( 25,236.94)	( 50,985.66)
TOTAL 074-PHC	( 25,748.72)	0.00	( 25,236.94)	( 50,985.66)
<u>075-JUV PROB PRE &amp; POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	18,719.08	7,786.00	( 3,970.00)	22,535.08
TOTAL 075-JUV PROB PRE & POST ADJ	18,719.08	7,786.00	( 3,970.00)	22,535.08
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	649.18	4,915.00	( 3,103.65)	2,460.53
TOTAL 076-JUV PROB COMMUNITY PROG	649.18	4,915.00	( 3,103.65)	2,460.53
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	1,386.72	527.00	( 2,351.47)	( 437.75)
TOTAL 077-JUV PROB REGIONALIZATION	1,386.72	527.00	( 2,351.47)	( 437.75)
<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	3,095.20	774.00	( 3,300.00)	569.20
TOTAL 079-JUV PROB COMMITMENT DIVER	3,095.20	774.00	( 3,300.00)	569.20
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,546.50	2.70	0.00	31,549.20
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,546.50	2.70	0.00	31,549.20
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	28,237.86	38,564.63	( 17,808.59)	48,993.90
TOTAL 087-BASIC SUPERVISION	28,237.86	38,564.63	( 17,808.59)	48,993.90
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	8,912.18	7,238.24	( 3,876.17)	12,274.25
TOTAL 088-SEX OFFENDER PROG. (CCP.0	8,912.18	7,238.24	( 3,876.17)	12,274.25

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>2,283.91</u>	<u>2,554.76</u>	( <u>917.04</u> )	<u>3,921.63</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	2,283.91	2,554.76	( 917.04)	3,921.63
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>128,462.92</u>	<u>0.00</u>	( <u>8,546.98</u> )	<u>119,915.94</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	128,462.92	0.00	( 8,546.98)	119,915.94
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GRAND TOTAL	66,553,959.73	13,858,907.31	(12,759,643.01)	67,653,224.03
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**ANDREWS COUNTY, TEXAS**  
**COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

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

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

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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

001-PRECINCT #1

## ASSETS

=====

001-1010-000 CASH	71,189.36	
001-1030-000 POOL INVESTMENTS	2,742,646.27	
001-1030-107 TEXAS CLASS INVESTMENT	56,808.00	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
		<u>2,892,838.12</u>

TOTAL ASSETS		2,892,838.12
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## LIABILITIES

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001-2020-000 ACCOUNTS PAYABLE	12,035.52	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2070-020 DUE TO PAYROLL	( 7,614.67)	
001-2070-206 NET OPEB OBLIGATION	( 1,254.00)	
TOTAL LIABILITIES		<u>25,361.34</u>

## EQUITY

=====

001-2710-000 UNRESERVE FUND BALANCE	<u>2,405,941.48</u>	
TOTAL BEGINNING EQUITY	2,405,941.48	

TOTAL REVENUE	717,706.38	
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TOTAL EXPENSES	<u>256,171.08</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	461,535.30	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,867,476.78</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,892,838.12
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

001-PRECINCT #1

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	18,810.48	18,810.48	56,431.44	25.00
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	11,480.00	40,180.00	39,015.20	107,687.20	27.17
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
001-40100-109 SUPERVISORY	58,531	58,531	4,502.40	15,758.40	15,478.40	42,772.80	26.92
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	2,128.22	5,985.33	6,149.21	19,559.09	23.43
001-40100-202 GROUP INSURANCE	90,000	90,000	0.00	15,000.00	14,817.68	75,000.00	16.67
001-40100-203 RETIREMENT	55,894	55,894	4,646.15	13,098.03	13,202.35	42,796.22	23.43
001-40100-204 WORKERS COMPENSATION	7,690	7,690	574.80	574.80	1,079.19	7,115.08	7.47
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	1,500.00	4,500.00	0.00	12,920.52	25.83
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	60.29	60.29	0.00	353.39	14.57
001-40100-217 TRAVEL	3,000	3,000	0.00	55.00	395.00	2,945.00	1.83
001-40100-312 SUPPLIES	25,000	25,000	1,000.18	5,069.57	1,394.20	19,930.43	20.28
001-40100-330 FUEL & OIL	35,000	35,000	2,024.03	3,207.86	2,685.31	31,792.14	9.17
001-40100-353 EQUIPMENT	120,000	120,000	0.00	117,046.67	0.00	2,953.33	97.54
001-40100-355 TIRES	10,000	10,000	1,012.00	1,012.00	110.00	8,988.00	10.12
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
001-40100-420 TELEPHONE	540	540	45.00	90.00	90.00	450.00	16.67
001-40100-440 UTILITIES	8,500	8,500	638.92	1,715.36	1,446.76	6,784.64	20.18
001-40100-450 PARTS & REPAIR	50,000	50,000	3,726.99	6,156.85	6,990.89	43,843.15	12.31
001-40100-451 ROAD MAINTENANCE	75,000	75,000	0.00	719.93	0.00	74,280.07	0.96
001-40100-453 LONGEVITY PAY	7,587	7,587	6,605.57	6,605.57	12,369.75	981.70	87.06
001-40100-482 PROPERTY, LIAB. & COMP.	5,808	5,808	0.00	0.00	0.00	5,808.00	0.00
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	26,000	26,000	0.00	524.94	0.00	25,475.06	2.02
TOTAL PCT 1 EXPENDITURES	881,038	881,038	46,214.71	256,171.08	134,034.42	624,867.26	29.08
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TOTAL EXPENDITURES	881,038	881,038	46,214.71	256,171.08	134,034.42	624,867.26	29.08
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696	72,500.87	461,535.30	495,213.10 (	398,839.64)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

002-PRECINCT #2

## ASSETS

=====

002-1010-000 CASH	83,033.30	
002-1030-000 POOL INVESTMENTS	1,902,049.00	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
		<u>2,007,276.79</u>

TOTAL ASSETS		2,007,276.79
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## LIABILITIES

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002-2020-000 ACCOUNTS PAYABLE	10,892.53	
002-2020-100 DEFERRED REVENUE	22,194.49	
002-2070-020 DUE TO PAYROLL	( 8,777.46)	
002-2070-206 NET OPEB OBLIGATION	( 13,709.57)	
TOTAL LIABILITIES		<u>10,599.99</u>

## EQUITY

=====

002-2710-000 UNRESERVE FUND BALANCE	1,444,438.95	
002-2730-000 PRIOR PERIOD ADJUSTMENT	( 7,371.09)	
TOTAL BEGINNING EQUITY	1,437,067.86	

TOTAL REVENUE	699,552.00	
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TOTAL EXPENSES	<u>139,943.06</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	559,608.94	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,996,676.80</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,007,276.79
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

002-PRECINCT #2

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	18,810.48	18,810.48	56,431.44	25.00
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	11,926.40	41,742.40	44,489.72	113,300.80	26.92
002-40200-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
002-40200-109 SUPERVISORY	58,531	58,531	4,502.40	15,758.40	15,478.40	42,772.80	26.92
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-201 SOCIAL SECURITY TAXES	24,605	24,605	2,778.48	6,800.58	6,857.38	17,804.43	27.64
002-40200-202 GROUP INSURANCE	90,000	90,000	0.00	15,000.00	17,781.34	75,000.00	16.67
002-40200-203 RETIREMENT	53,364	53,364	5,948.05	14,579.58	14,083.39	38,784.85	27.32
002-40200-204 WORKERS COMPENSATION	7,940	7,940	592.80	592.80	1,079.19	7,346.75	7.47
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	67.98	67.98	0.00	333.14	16.95
002-40200-217 TRAVEL	1,500	1,500	0.00	40.00	210.50)	1,460.00	2.67
002-40200-312 SUPPLIES	6,000	6,000	67.77	152.49	332.96	5,847.51	2.54
002-40200-330 FUEL & OIL	40,000	40,000	2,556.70	6,416.49	6,406.83	33,583.51	16.04
002-40200-353 EQUIPMENT	50,000	50,000	0.00	0.00	500.00	50,000.00	0.00
002-40200-355 TIRES	10,000	10,000	0.00	0.00	4,336.96	10,000.00	0.00
002-40200-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.00	90.00	90.00	510.00	15.00
002-40200-440 UTILITIES	6,000	6,000	337.29	870.80	980.95	5,129.20	14.51
002-40200-450 PARTS & REPAIR	40,000	40,000	142.90	4,663.48	8,485.62	35,336.52	11.66
002-40200-451 ROAD MAINTENANCE	150,000	150,000	0.00	0.00	1,276.00	150,000.00	0.00
002-40200-453 LONGEVITY PAY	15,246	15,246	14,245.58	14,245.58	12,612.54	1,000.00	93.44
002-40200-454 Lateral Road Monies	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	9,901	9,901	0.00	0.00	0.00	9,901.00	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	80,000	80,000	112.00	112.00	0.00	79,888.00	0.14
TOTAL PCT 2 EXPENDITURES	907,873	907,873	49,593.51	139,943.06	153,391.26	767,929.95	15.41
<hr/>							
TOTAL EXPENDITURES	907,873	907,873	49,593.51	139,943.06	153,391.26	767,929.95	15.41
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361	68,214.88	559,608.94	474,385.61	( 511,247.95)	

\*\*\* END OF REPORT \*\*\*



003-PRECINCT #3

ASSETS

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003-1010-000 CASH	84,510.46	
003-1030-000 POOL INVESTMENTS	1,180,352.18	
003-1040-100 PROPERTY TAX RECIVABEL DTR	24,660.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
003-1071-014 DUE FROM TIF FUND	<u>5,575.35</u>	
		<u>1,292,632.48</u>

TOTAL ASSETS		1,292,632.48
		=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	14,266.67	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2070-020 DUE TO PAYROLL	( <u>9,940.24</u> )	
TOTAL LIABILITIES		<u>26,520.92</u>

EQUITY

=====

003-2710-000 UNRESERVE FUND BALANCE	<u>730,385.13</u>	
TOTAL BEGINNING EQUITY	730,385.13	

TOTAL REVENUE	698,160.98	
TOTAL EXPENSES	<u>162,434.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	535,726.43	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,266,111.56</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,292,632.48
		=====



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

003-PRECINCT #3

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	18,810.48	18,810.48	56,431.44	25.00
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	15,492.52	55,042.84	65,861.44	149,961.96	26.85
003-40300-107 EXTRA HELP	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
003-40300-109 SUPERVISORY	58,531	58,531	4,502.40	15,758.40	15,478.40	42,772.80	26.92
003-40300-112 OVERTIME	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,687	2,495.52	7,085.45	7,931.67	21,601.37	24.70
003-40300-202 GROUP INSURANCE	108,000	108,000	0.00	18,000.00	20,744.84	90,000.00	16.67
003-40300-203 RETIREMENT	61,706	61,706	5,545.88	15,744.65	16,670.78	45,961.42	25.52
003-40300-204 WORKERS COMPENSATION	10,744	10,744	802.80	802.80	1,079.19	9,940.80	7.47
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	78.23	78.23	0.00	392.27	16.63
003-40300-217 TRAVEL	1,600	1,600	0.00	225.00	260.00	1,375.00	14.06
003-40300-312 SUPPLIES	15,000	15,000	1,104.89	3,370.97	2,148.94	11,629.03	22.47
003-40300-330 FUEL & OIL	37,000	37,000	1,667.83	3,608.17	8,354.49	33,391.83	9.75
003-40300-353 EQUIPMENT	43,000	43,000	23.61	23.61	0.00	42,976.39	0.05
003-40300-355 TIRES	20,000	20,000	0.00	0.00	0.00	20,000.00	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	45.00	90.00	90.00	450.00	16.67
003-40300-440 UTILITIES	6,000	6,000	405.44	979.17	738.93	5,020.83	16.32
003-40300-450 PARTS & REPAIR	50,000	50,000	536.98	8,564.48	8,783.38	41,435.52	17.13
003-40300-451 ROAD MAINTENANCE	140,000	140,000	0.00	6,068.81	( 3,906.04)	133,931.19	4.33
003-40300-453 LONGEVITY	9,141	9,141	8,181.49	8,181.49	8,030.67	959.79	89.50
003-40300-482 PROPERTY, LIAB. & COMP.	8,243	8,243	0.00	0.00	0.00	8,243.00	0.00
003-40300-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-775 FACILITY IMPROVEMENTS	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PCT 3 EXPENDITURES	929,909	929,909	47,152.75	162,434.55	171,077.17	767,474.64	17.47
<hr/>							
TOTAL EXPENDITURES	929,909	929,909	47,152.75	162,434.55	171,077.17	767,474.64	17.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825	69,934.14	535,726.43	455,858.06	( 525,901.62)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

004-PRECINCT #4

## ASSETS

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004-1010-000 CASH	93,054.97	
004-1030-000 POOL INVESTMENTS	1,806,638.50	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
		<u>1,921,887.96</u>

TOTAL ASSETS		1,921,887.96
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## LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	16,456.86	
004-2020-100 DEFERRED REVENUE	22,194.49	
004-2070-020 DUE TO PAYROLL	( 7,102.98)	
004-2070-206 NET OPEB OBLIGATION	( 57,696.66)	
TOTAL LIABILITIES		<u>( 26,148.29)</u>

## EQUITY

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004-2710-000 UNRESERVE FUND BALANCE	<u>1,398,001.18</u>	
TOTAL BEGINNING EQUITY	1,398,001.18	

TOTAL REVENUE	699,304.13	
TOTAL EXPENSES	<u>149,269.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	550,035.07	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,948,036.25</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,921,887.96
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

004-PRECINCT #4

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	18,810.48	18,810.48	56,431.44	25.00
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	11,512.00	39,718.70	39,446.40	109,937.30	26.54
004-40400-107 SALARY EXTRA HELP	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
004-40400-109 SALARY SUPERVISORY	58,531	58,531	4,502.40	15,758.40	15,478.40	42,772.80	26.92
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	26,879	26,879	2,658.99	6,578.07	6,514.44	20,301.07	24.47
004-40400-202 GROUP INSURANCE	90,000	90,000	0.00	15,000.00	14,817.84	75,000.00	16.67
004-40400-203 RETIREMENT	52,455	52,455	5,658.24	14,030.68	13,334.86	38,424.18	26.75
004-40400-204 WORKERS COMPENSATION	9,604	9,604	717.60	717.60	1,079.19	8,886.43	7.47
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	3,000.00	9,000.00	5,927.12	25,842.00	25.83
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	62.82	62.82	0.00	377.08	14.28
004-40400-217 TRAVEL	4,000	4,000	0.00	412.17	0.00	3,587.83	10.30
004-40400-312 SUPPLIES	15,000	15,000	76.70	615.90	397.97	14,384.10	4.11
004-40400-330 FUEL & OIL	40,000	40,000	1,533.48	2,691.86	3,445.83	37,308.14	6.73
004-40400-353 EQUIPMENT	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
004-40400-355 TIRES	5,000	5,000	0.00	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	45.00	90.00	90.00	450.00	16.67
004-40400-440 UTILITIES	9,000	9,000	554.55	1,418.81	1,145.42	7,581.19	15.76
004-40400-450 PARTS & REPAIR	40,000	40,000	5,630.00	6,675.54	53.27	33,324.46	16.69
004-40400-451 ROAD MAINTENANCE	75,000	75,000	0.00	4,278.03 (	1,022.39)	70,721.97	5.70
004-40400-453 LONGEVITY	13,860	13,860	12,860.00	12,860.00	12,799.03	1,000.01	92.78
004-40400-482 PROPERTY,COMP & GEN. LIAB	6,435	6,435	0.00	0.00	22.00	6,435.00	0.00
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PCT 4 EXPENDITURES	913,984	913,984	55,081.94	149,269.06	133,257.27	764,715.00	16.33
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TOTAL EXPENDITURES	913,984	913,984	55,081.94	149,269.06	133,257.27	764,715.00	16.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250	62,631.81	550,035.07	509,069.65 (	522,785.13)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

005-GENERAL FUND

## ASSETS

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005-1010-000 CASH	459,997.18	
005-1030-000 POOL INVESTMENTS	31,189,946.48	
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	1,019,355.01	
005-1050-101 CERT.OF DEP. EARNED INTEREST	1.43	
005-1070-012 DUE FROM TRUST FUND	2,191.50	
005-1071-023 DUE FROM CO CLERK REC MGMT	542.82	
005-1071-034 DUE FROM JP TECH FUND	360.00	
005-1071-055 DUE FROM DC CORE DEP	1,510.68	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	<u>14,742.84</u>	
		<u>33,222,515.79</u>

TOTAL ASSETS

33,222,515.79

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## LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	106,534.55	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2070-000 DUE TO OTHERS	( 66.16)	
005-2070-020 DUE TO PAYROLL	( 195,202.45)	
005-2070-130 DUE TO OTHER FUNDS	246,531.77	
005-2070-206 NET OPEB OBLIGATION	( <u>458,862.77</u> )	
TOTAL LIABILITIES		<u>228,071.34</u>

## EQUITY

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005-2710-000 UNRESERVE FUND BALANCE	21,079,884.25	
005-2730-000 PRIOR PERIOD ADJUSTMENT	( <u>331.60</u> )	
TOTAL BEGINNING EQUITY		21,079,552.65

TOTAL REVENUE 16,413,683.82

TOTAL EXPENSES 4,498,792.02

TOTAL REVENUE OVER/(UNDER) EXPENSES 11,914,891.80

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 32,994,444.45

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 33,222,515.79

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

005-GENERAL FUND

% OF FISCAL YEAR: 25.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	18,415,018	2,558,654.82	15,453,934.86	13,715,361.93	2,961,083.14	83.92
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	31,182.79	70,010.41	114,293.81	89,989.59	43.76
005-30339-110 MIXED DRINK TAX	4,500	4,500	0.00	710.13	1,270.04	3,789.87	15.78
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	8.50	34.50	25.25 (	34.50)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	1,388.00	3,688.00	1,946.00	3,112.00	54.24
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,324.33	51,972.99	49,497.99	155,918.61	25.00
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	388.37	777.25	644.23	1,222.75	38.86
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	320.75	1,733.40	859.82 (	533.40)	144.45
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	0.00	150.00	0.00	50.00	75.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	0.00	300.00	0.00 (	100.00)	150.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	35,899.69	57,928.56	88,122.59	192,071.44	23.17
005-30340-410 COUNTY CLERK FINES	110,000	110,000	17,962.79	33,697.22	27,540.50	76,302.78	30.63
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	525.00	700.00	630.87	800.00	46.67
005-30340-500 TAX COMMISSION FEES	225,000	225,000	201,686.63	201,686.63	7,278.90	23,313.37	89.64
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	3,351.90	14,311.78	10,816.64	35,688.22	28.62
005-30340-710 JURY DEPOSITS	500	500	40.22	203.74	280.00	296.26	40.75
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	665.00	2,485.00	1,505.00	2,515.00	49.70
005-30340-721 JURY REIMBURSEMENT FROM STATE	1,900	1,900	0.00	680.00	714.00	1,220.00	35.79
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	13,141.10	37,970.87	47,130.44	102,029.13	27.12
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	10,236.05	33,964.57	34,999.86	61,035.43	35.75
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	8,716.02	29,667.52	13,157.30	25,332.48	53.94
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	650.00	730.00	35.00	1,470.00	33.18
005-30340-915 CONCESSION RENT	4,800	4,800	0.00	1,200.00	0.00	3,600.00	25.00
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	3,350.00	22,495.00	14,625.00	52,505.00	29.99
005-30340-917 RV HOOK UP	15,000	15,000	420.00	2,835.00	3,010.00	12,165.00	18.90
005-30340-918 STALLS RENT	25,000	25,000	1,310.00	4,130.00	3,571.87	20,870.00	16.52
005-30340-919 SAWDUST	20,000	20,000	450.00	3,130.00	2,915.59	16,870.00	15.65
005-30340-920 TABC COUNTY FEES	0	0	0.00	6.00	60.00 (	6.00)	0.00
005-30340-921 ELECTION FEES	0	0	128.80	128.80	0.00 (	128.80)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	10,000	1,553.31	3,601.86	4,227.15	6,398.14	36.02
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	9,500	9,500	1,279.85	10,920.96	7,070.68 (	1,420.96)	114.96
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	4,865.00	5,165.00	3,855.00	2,335.00	68.87
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	9,724.99	9,167.49	26,944.97	26.52
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	3,000	459.00	1,601.00	1,751.00	1,399.00	53.37
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,500	356.26	2,247.88	1,121.50	252.12	89.92
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	0.00	100.00	400.00	19,900.00	0.50
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	7,461.78	34,826.69	35,739.07	115,173.31	23.22
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	616.66	1,516.66	1,750.00	58,483.34	2.53
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	6,090.00	7,721.25	20,670.00	22.76
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	2,275.49	3,415.65	3,395.58	11,584.35	22.77
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	481.50	616.50	2,518.50	16.05
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	295.00	1,370.00	1,075.00	4,630.00	22.83
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	154.49	148.45	295.51	34.33
005-30349-003 OPENING/CLOSING	20,000	20,000	3,825.00	8,775.00	7,975.00	11,225.00	43.88
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	540.00	630.00	1,960.00	21.60
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00 (	0.01)	0.00	0.01	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	7,581.62	5,480.71	12,418.38	37.91
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	1,124.67	1,124.67	3,374.01	25.00
005-30349-009 CO ATTY STATE PORTION ASSISTAN	9,431	9,431	0.00	4,715.29	0.00	4,715.29	50.00





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

005-GENERAL FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	18,582.48	18,582.48	55,747.44	25.00
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	284.01	284.01	852.03	25.00
005-40113-103 ASSISTANTS	51,854	51,854	3,988.80	13,960.80	13,680.80	37,893.60	26.92
005-40113-104 DEPUTIES	128,544	128,544	6,868.80	24,040.80	36,753.60	104,503.20	18.70
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	460.00	1,388.41	5,540.00	7.67
005-40113-312 SUPPLIES	3,000	3,000	208.04	773.22	90.66	2,226.78	25.77
005-40113-460 COPIER MAINTENANCE	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>484.72</u>	<u>1,033.80</u>	<u>3,464.84</u>	<u>12.27</u>
TOTAL COUNTY CLERK	268,814	268,814	17,354.47	58,586.03	71,813.76	210,227.89	21.79
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	1,739.25	1,656.51	5,217.99	25.00
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	<u>540</u>	<u>540</u>	<u>45.00</u>	<u>90.00</u>	<u>90.00</u>	<u>450.00</u>	<u>16.67</u>
TOTAL VETERAN SERVICE	9,597	9,597	624.75	1,829.25	1,746.51	7,767.99	19.06
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	62,895.36	173,822.12	176,722.04	529,896.62	24.70
005-40115-202 GROUP INSURANCE	2,873,001	2,873,001	0.00	386,333.27	824,707.93	2,486,667.73	13.45
005-40115-203 RETIREMENT	1,541,115	1,541,115	141,643.23	379,392.18	364,911.22	1,161,722.57	24.62
005-40115-204 WORKERS COMPENSATION	124,641	124,641	9,252.06	9,215.82	31,517.17	115,425.59	7.39
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	54,000.00	54,000.00	38,526.28	180,000.00	23.08
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	2,192.20	2,182.31 (	25.40)	10,936.19	16.64
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	175.00	1,200.00	735.00	6,800.00	15.00
005-40115-214 BANKING FEES	500	500	0.00	0.00	0.00	500.00	0.00
005-40115-216 TRANSFER TO JAIL FUND	400,000	400,000	0.00	0.00	0.00	400,000.00	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	431.68	750.00	0.00
005-40115-311 POSTAGE	60,000	60,000	5,800.33	9,765.92	1,106.10	50,234.08	16.28
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	1,033.44	2,444.63	19,112.69	128,155.37	1.87
005-40115-402 DRUG TESTING	1,000	1,000	60.00	240.00	90.00	760.00	24.00
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	0.00	44,753.00	61,903.00	218,239.00	17.02
005-40115-420 TELEPHONE	36,840	36,840	2,971.76	6,080.64	5,963.14	30,759.36	16.51
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	1,759.40	3,176.48	3,090.18	2,823.52	52.94
005-40115-430 ADVERTISING	4,000	4,000	360.00	360.00	447.00	3,640.00	9.00
005-40115-440 UTILITIES TAX-HEALTH	0	0	0.00	0.00	1,736.99	0.00	0.00
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40115-480 BONDS	9,000	9,000	1,460.00	1,978.00	7,794.61	7,022.00	21.98
005-40115-481 DUES	7,500	7,500	450.00	3,735.06	3,817.20	3,764.94	49.80
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	225,000	0.00	25.00	0.00	224,975.00	0.01
005-40115-488 EMERGENCY CONTINGENCY	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
005-40115-493 AUTOPSIES	75,000	75,000	9,965.00	23,760.00	19,447.50	51,240.00	31.68
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	0.00	0.00	1,500.00	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	289,580	289,580	278,473.81	278,473.81	279,651.62	11,105.78	96.16
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	0.00	22,306.50	172.38	4,693.50	82.62
005-40115-715 SECURITY SYSTEMS	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	7,349,856	7,349,856	572,491.59	1,403,244.74	1,841,858.33	5,946,611.25	19.09

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

005-GENERAL FUND

% OF FISCAL YEAR: 25.00

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	43,618	43,618	3,355.20	11,743.20	10,886.40	31,874.40	26.92
005-40116-112 OVERTIME	500	500	0.00	235.95	437.40	264.05	47.19
005-40116-217 TRAVEL	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40116-312 ELECTION EXPENSE	19,000	19,000	2,766.79	13,158.58	13,808.69	5,841.42	69.26
005-40116-452 MAINTENANCE	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ELECTION ADM	78,118	78,118	6,121.99	25,137.73	25,132.49	52,979.87	32.18
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	2,019.99	2,019.99	6,059.97	25.00
005-40201-105 COURT ADMINISTRATOR	51,854	51,854	3,988.80	13,960.80	13,680.80	37,893.60	26.92
005-40201-107 EXTRA HELP	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-110 COURT REPORTER	79,520	79,520	6,626.67	19,880.01	19,620.00	59,640.03	25.00
005-40201-217 TRAVEL	1,000	1,000	0.00	1,282.70	0.00	(282.70)	128.27
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	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40201-312 SUPPLIES	1,500	1,500	370.95	392.54	134.12	1,107.46	26.17
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	1,200.00	15,700.00	17,258.00	69,300.00	18.47
005-40201-404 COURT APPOINTED ATTNY/CIVIL	55,000	55,000	3,721.19	8,994.33	9,102.26	46,005.67	16.35
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	11,243.00	11,243.00	7,307.91	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL DISTRICT JUDGE	314,930	314,930	27,823.94	75,455.74	71,142.17	239,474.03	23.96
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	18,582.48	18,582.48	55,747.44	25.00
005-40203-103 ASSISTANTS	51,854	51,854	3,988.80	13,960.80	13,680.80	37,893.60	26.92
005-40203-104 DEPUTIES	91,499	91,499	7,038.40	24,634.40	21,423.36	66,864.80	26.92
005-40203-217 TRAVEL	6,000	6,000	0.00	180.00	230.00	5,820.00	3.00
005-40203-312 SUPPLIES	8,000	8,000	252.00	4,192.27	2,094.53	3,807.73	52.40
005-40203-452 EQUIPMENT MAINTENANCE	4,255	4,255	322.81	987.73	790.27	3,267.27	23.21
TOTAL DISTRICT CLERK	235,939	235,939	17,796.17	62,537.68	56,801.44	173,400.84	26.51
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	17,040.00	17,040.00	51,120.00	25.00
005-40204-104 SALARY DEPUTIES	45,677	45,677	3,513.60	12,297.60	11,642.40	33,379.20	26.92
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	0.00	160.00	3,000.00	0.00
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	0.00	850.00	15.00
005-40204-312 SUPPLIES	3,000	3,000	226.14	559.19	186.15	2,440.81	18.64
005-40204-420 TELEPHONE	0	0	0.00	0.00	(540.00)	0.00	0.00
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	9,419.74	30,046.79	28,488.55	90,790.01	24.87

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	720.00	877.00	306.00	3,123.00	21.93
TOTAL LAW LIBRARY	4,000	4,000	720.00	877.00	306.00	3,123.00	21.93
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	175.00	735.00	1,050.00	2,865.00	20.42
005-40207-415 GRAND JURORS	5,500	5,500	480.00	960.00	800.00	4,540.00	17.45
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	0.00	1,960.00	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	0.00	320.00	0.00	680.00	32.00
005-40207-420 JURORS JP2	1,000	1,000	288.00	624.00	( 8.00)	376.00	62.40
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	195.65	500.00	0.00
TOTAL JURY FUND	17,600	17,600	943.00	2,639.00	3,965.65	14,961.00	14.99
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	17,040.00	17,040.00	51,120.00	25.00
005-40244-104 DEPUTIES	45,677	45,677	3,513.60	12,297.60	11,642.40	33,379.20	26.92
005-40244-217 JP TRAVEL	3,000	3,000	0.00	150.00	0.00	2,850.00	5.00
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	0.00	850.00	15.00
005-40244-312 SUPPLIES	2,500	2,500	62.99	828.40	362.47	1,671.60	33.14
005-40244-420 TELEPHONE	0	0	0.00	0.00	( 540.00)	0.00	0.00
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	9,256.59	30,466.00	28,504.87	89,870.80	25.32
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	7,641.48	7,641.48	22,924.44	25.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	909.99	909.99	2,729.97	25.00
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	22,001.25	21,741.24	66,003.75	25.00
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	904.75	2,714.25	2,714.25	8,142.75	25.00
005-40308-105 SALARY SECRETARY	45,698	45,698	3,515.20	12,303.20	11,446.40	33,394.40	26.92
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	3,939.20	13,787.20	13,507.20	37,422.40	26.92
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	3,980.04	13,867.15	13,826.40	38,528.05	26.47
005-40308-108 PART-TIME	0	0	0.00	461.80	442.24	( 461.80)	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,249	10,249	854.10	2,562.30	2,562.30	7,686.90	25.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	93.96	3,090.12	488.10	7,409.88	29.43
005-40308-312 SUPPLIES	10,000	10,000	0.00	256.65	183.84	9,743.35	2.57
005-40308-420 TELEPHONE	5,700	5,700	196.92	1,224.15	947.24	4,475.85	21.48
005-40308-440 UTILITIES	2,500	2,500	219.10	665.04	510.29	1,834.96	26.60
005-40308-452 EQUIPMENT MAINTENANCE	2,000	2,000	0.00	0.00	0.00	2,000.00	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	253.00	506.00	0.00	4,494.00	10.12
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	0.00	3,648.12	2,842.11	13,851.88	20.85
TOTAL COUNTY ATTORNEY	347,319	347,319	24,140.51	85,638.70	79,763.08	261,680.78	24.66

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	91,411	7,617.59	22,852.77	29,738.60	68,558.31	25.00
005-40410-103 ASSISTANTS	60,133	60,133	4,625.60	16,189.60	15,909.60	43,943.20	26.92
005-40410-104 DEPUTIES	194,813	194,813	11,966.40	41,882.40	41,042.40	152,930.40	21.50
005-40410-217 TRAVEL/TRAINING	9,906	9,906	0.00	0.00	0.00	9,906.00	0.00
005-40410-312 SUPPLIES	12,500	12,500	480.90	2,809.02	2,509.58	9,690.98	22.47
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	4,928	0.00	0.00	0.00	4,928.28	0.00
005-40410-353 EQUIPMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL AUDITOR	377,191	377,191	24,690.49	83,733.79	89,200.18	293,457.17	22.20
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	18,582.48	18,582.48	55,747.44	25.00
005-40412-103 ASSISTANTS	51,854	51,854	3,988.80	13,960.80	13,680.80	37,893.60	26.92
005-40412-104 DEPUTIES	241,550	241,550	18,580.80	65,032.80	62,484.80	176,517.60	26.92
005-40412-107 EXTRA HELP	12,000	12,000	1,197.56	3,592.68	4,192.80	8,407.32	29.94
005-40412-217 TRAVEL	6,000	6,000	0.00	1,239.78	1,454.85	4,760.22	20.66
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	125.00	1,000.00	0.00
005-40412-312 SUPPLIES	6,000	6,000	0.00	763.59	1,341.31	5,236.41	12.73
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	308.79	682.00	567.89	2,818.04	19.49
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	4,660.40	5,284.27	5,339.60	46.60
TOTAL TAX A/C	406,235	406,235	30,270.11	108,514.53	107,714.20	297,720.23	26.71
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	19,605.99	19,605.99	58,817.97	25.00
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	1,250.01	1,250.01	3,749.99	25.00
005-40509-103 COURT ADMINISTRATOR	51,854	51,854	3,988.80	13,960.80	13,680.80	37,893.60	26.92
005-40509-105 SECRETARIES	50,045	50,045	3,849.60	13,473.60	13,193.60	36,571.20	26.92
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	300.00	300.00	900.00	25.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	0.00	5,050.00	20,200.00	0.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	358.80	1,432.94	2,608.74	13,567.06	9.55
005-40509-312 SUPPLIES	3,000	3,000	60.76	380.23	395.11	2,619.77	12.67
005-40509-352 EQUIPMENT	5,450	5,450	0.00	5,450.00	0.00	0.00	100.00
005-40509-402 COURT APPOINTED ATTORNEY	45,000	45,000	3,120.00	9,570.00	8,800.00	35,430.00	21.27
005-40509-420 CELLULAR TELEPHONE	0	0	0.00	0.00	75.98	0.00	0.00
005-40509-436 BOOKS	7,000	7,000	441.49	1,534.58	562.24	5,465.42	21.92
005-40509-452 EQUIPMENT MAINTENANCE	4,000	4,000	0.00	0.00	280.00	4,000.00	0.00
TOTAL COUNTY JUDGE	286,173	286,173	18,871.45	66,958.15	65,802.47	219,215.01	23.40
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	107.90	178.16	231.12	3,321.84	5.09
005-40615-440 UTILITIES	5,000	5,000	452.50	1,226.96	650.93	3,773.04	24.54
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	0.00	41.80	3,000.00	0.00
005-40615-775 BUILDING IMPROVEMENTS	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	560.40	1,405.12	923.85	20,094.88	6.54

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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>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	72,934	6,077.83	18,233.49	21,559.89	54,700.47	25.00
005-40616-103 CHIEF DEPUTY	66,245	66,245	5,095.80	17,835.30	17,536.05	48,410.10	26.92
005-40616-104 DEPUTIES	584,138	584,138	28,039.55	116,838.24	155,194.00	467,299.47	20.00
005-40616-105 SECRETARIES	91,894	91,894	6,907.20	20,607.52	25,350.15	71,286.88	22.43
005-40616-107 EXTRA HELP	25,000	25,000	1,179.68	3,393.60	3,326.40	21,606.40	13.57
005-40616-112 SALARY OVERTIME	55,800	55,800	7,164.06	25,003.93	13,990.18	30,796.07	44.81
005-40616-113 HOLIDAY PAY	50,000	50,000	0.00	12,180.66	16,811.35	37,819.34	24.36
005-40616-120 DISPATCHERS	486,949	486,949	37,457.60	129,786.04	125,856.64	357,162.76	26.65
005-40616-205 UNIFORMS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40616-208 CERTIFICATION	59,712	59,712	2,531.34	10,434.63	15,477.18	49,276.87	17.48
005-40616-217 TRAVEL	8,500	8,500	1,033.77	2,462.83	3,084.71	6,037.17	28.97
005-40616-219 SHERIFF EXPENSES	750	750	0.00	45.96	143.66	704.04	6.13
005-40616-312 SUPPLIES	30,000	30,000	377.44	1,880.67	2,724.60	28,119.33	6.27
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
005-40616-330 FUEL & OIL	85,000	85,000	191.81	9,150.60	6,336.95	75,849.40	10.77
005-40616-353 EQUIPMENT	20,000	20,000	0.00	0.00	1,792.18	20,000.00	0.00
005-40616-354 VEHICLES	108,000	108,000	0.00	0.00	0.00	108,000.00	0.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	50.00	100.00	137.03	3,900.00	2.50
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	0.00	51.46	1,500.00	0.00
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	0.00	106.00	1,200.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	1,736.30	3,468.33	3,707.53	20,531.67	14.45
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	208.63	731.91	763.44	2,768.09	20.91
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	0.00	29.99	20,000.00	0.00
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	775.00	750.00	4,725.00	14.09
005-40616-454 AUTO MAINTENANCE	25,000	25,000	138.82	3,662.18	1,525.82	21,337.82	14.65
005-40616-458 RADIO TOWER REPAIR	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SHERIFF DEPARTMENT	1,868,122	1,868,122	96,122.29	376,590.89	416,334.15	1,491,530.88	20.16
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	14,453.97	14,453.97	43,361.91	25.00
005-40617-217 TRAVEL	1,000	1,000	0.00	172.80	120.22	827.20	17.28
005-40617-312 SUPPLIES	400	400	0.00	0.00	49.87	400.00	0.00
005-40617-330 FUEL & OIL	2,500	2,500	342.01	716.33	491.50	1,783.67	28.65
005-40617-420 CELL PHONE	1,020	1,020	59.37	178.11	137.39	841.89	17.46
005-40617-454 Auto Maintenance	1,200	1,200	16.00	95.49	121.49	1,104.51	7.96
005-40617-458 VEHICLE RADIO REPAIRS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 1 & 4	64,436	64,436	5,235.37	15,616.70	15,374.44	48,819.18	24.24
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	169.28	168.32	830.72	16.93
005-40618-352 EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	246.48	181.32	3,053.52	7.47
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL HIGHWAY PATROL	5,800	5,800	0.00	415.76	349.64	5,384.24	7.17

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<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	0.00	0.00	1,782.00	7,500.00	0.00
005-40619-216 TRANSFERS OUT	65,000	65,000	0.00	0.00	0.00	65,000.00	0.00
005-40619-352 NEW FIRE TRUCK	85,000	85,000	0.00	0.00	0.00	85,000.00	0.00
005-40619-353 EQUIPMENT	5,000	7,952	0.00	7,941.81	0.00	10.19	99.87
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40619-427 TRAINING	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	26.28	77.61	103.92	622.39	11.09
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40619-486 CONTRACT LABOR	105,000	105,000	0.00	11,040.00	9,510.00	93,960.00	10.51
TOTAL FIRE CONTROL	285,200	288,152	26.28	19,059.42	11,395.92	269,092.58	6.61
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	4,241.60	14,845.60	14,565.60	40,295.20	26.92
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	50,648	3,628.23	12,996.99	12,020.64	37,651.01	25.66
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	4,104.00	14,248.58	13,378.40	39,103.42	26.71
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	69.60	69.60	42.83	530.40	11.60
005-40620-440 UTILITIES	5,200	5,200	399.03	1,309.42	968.80	3,890.58	25.18
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,000	180.00	775.00	525.00	2,225.00	25.83
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	835.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	46.81	94.54	94.18	505.46	15.76
TOTAL ADULT PROBATION	180,541	180,541	12,669.27	44,339.73	42,430.45	136,201.07	24.56
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	4,619.20	16,167.20	15,887.20	43,882.40	26.92
005-40621-103 ASSISTANTS	91,749	91,749	7,057.60	24,701.60	23,861.60	67,047.20	26.92
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.15	0.00 (	0.15)	0.00
005-40621-105 SECRETARIES	51,854	51,854	3,988.80	13,960.80	13,680.80	37,893.60	26.92
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	0.00	0.00	5,250.00	0.00
005-40621-312 SUPPLIES	4,750	4,750	0.00	1,869.99	28.69	2,880.01	39.37
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	21,000	21,000	400.00	315.00	510.00	20,685.00	1.50
005-40621-454 AUTO MAINTANCE	1,890	1,890	0.00	0.00	0.00	1,890.00	0.00
005-40621-805 ELECTRONIC MONTORING	750	750	0.00	0.00	0.00	750.00	0.00
005-40621-806 LONG TERM DETENT.	52,500	52,500	6,372.00	6,962.00	121.00	45,538.00	13.26
TOTAL JUVENILE DEPARTMENT	289,793	289,793	22,437.65	63,976.74	54,089.29	225,816.06	22.08
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	14,453.97	14,453.97	43,361.91	25.00
005-40648-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	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	307.16	646.39	219.38	1,853.61	25.86
005-40648-420 CELL PHONE	1,020	1,020	87.37	262.11	0.00	757.89	25.70
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	64,336	64,336	5,212.52	15,362.47	14,673.35	48,973.41	23.88

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	51,168	3,936.00	13,776.00	13,496.00	37,392.00	26.92
005-40720-312 SUPPLIES	3,000	3,000	0.00	1,013.58	101.98	1,986.42	33.79
005-40720-330 FUEL & OIL	10,000	10,000	533.03	1,294.82	1,536.72	8,705.18	12.95
005-40720-355 TIRES/TRACKS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40720-450 PARTS AND REPAIRS	50,000	50,000	4,224.27	4,224.27	795.94	45,775.73	8.45
TOTAL LANDFILL	115,168	115,168	8,693.30	20,308.67	15,930.64	94,859.33	17.63
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	451.66	3,295.00	7,548.34	5.65
005-40722-440 UTILITIES	80,000	80,000	4,275.60	13,839.21	13,514.99	66,160.79	17.30
005-40722-450 PARTS & REPAIRS	80,000	80,000	1,288.69	9,118.15	3,795.56	70,881.85	11.40
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	749.87	724.85	16,250.13	4.41
005-40722-777 BUILDING IMPROVEMENTS	140,300	140,300	0.00	0.00	0.00	140,300.00	0.00
TOTAL COURTHOUSE	325,300	325,300	5,564.29	24,158.89	21,330.40	301,141.11	7.43
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	585.00	190.00	415.00	58.50
005-40723-440 UTILITIES	10,000	10,000	361.93	1,791.39	1,310.06	8,208.61	17.91
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	0.00	24.27	7.49	3,175.73	0.76
005-40723-775 BUILDING IMPROVEMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL COMMUNITY BUILDING	17,700	17,700	361.93	2,400.66	1,507.55	15,299.34	13.56
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	0.00	220.00	220.00	1,780.00	11.00
005-40724-420 TELEPHONE	540	540	45.00	90.00	90.00	450.00	16.67
005-40724-440 UTILITIES	26,000	26,000	1,896.65	5,277.50	5,481.20	20,722.50	20.30
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	0.00	258.13	(938.22)	3,741.87	6.45
TOTAL CIVIC CENTER	32,540	32,540	1,941.65	5,845.63	4,852.98	26,694.37	17.96
<u>B&amp;B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	30.00	30.00	370.00	7.50
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	17,000	1,420.97	3,792.85	3,781.38	13,207.15	22.31
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL B&B PARK	21,440	21,440	1,420.97	3,822.85	3,811.38	17,617.15	17.83
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	85,000	3,792.26	10,921.39	21,007.26	74,078.61	12.85
005-40726-108 ADM. ASSISTANT	101,712	101,712	4,000.00	14,000.00	13,720.00	87,712.00	13.76
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	4,326.30	14,572.80	14,309.60	41,669.10	25.91
005-40726-111 JAILERS	671,924	671,924	51,411.48	173,811.11	139,319.79	498,112.87	25.87
005-40726-112 OVERTIME	25,000	25,000	625.25	3,008.09	6,154.55	21,991.91	12.03
005-40726-113 HOLIDAY PAY	32,000	32,000	0.00	9,221.48	10,427.94	22,778.52	28.82
005-40726-205 UNIFORMS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40726-208 CERTIFICATION	6,000	6,000	392.34	1,338.57	1,038.53	4,661.65	22.31
005-40726-312 SUPPLIES	20,000	20,000	1,752.43	4,040.34	3,867.07	15,959.66	20.20
005-40726-333 GROCERIES	80,000	80,000	15,633.97	23,255.86	13,520.16	56,744.14	29.07



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005-GENERAL FUND

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005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,471.00	0.00	529.00	89.42
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	75,000	3,749.90	9,726.19	6,659.84	65,273.81	12.97
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	12,661.00	50,182.50	284,339.00	4.26
005-40726-420 TELEPHONE	1,400	1,400	106.31	211.31	660.59	1,188.69	15.09
005-40726-427 TRAINING	2,500	2,500	0.00	64.29	106.62	2,435.71	2.57
005-40726-450 PARTS & REPAIRS	10,000	10,000	1,920.14	3,496.64	224.50	6,503.36	34.97
005-40726-451 JAIL MAINTENANCE	18,000	18,000	153.00	8,134.76	2,221.00	9,865.24	45.19
005-40726-776 JAIL PEST CONTROL	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>1,619.52</u>	<u>0.00</u>	<u>180.48</u>	<u>89.97</u>
TOTAL COUNTY JAIL	1,491,078	1,491,078	87,863.38	294,554.35	283,419.95	1,196,523.75	19.75
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	6,032	6,032	0.00	0.00	0.00	6,032.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	0.00	235.00	235.00	985.00	19.26
005-40727-440 UTILITIES	18,000	18,000	1,051.16	3,907.28	3,276.75	14,092.72	21.71
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>11,268</u>	<u>11,268</u>	<u>55.92</u>	<u>185.17</u>	<u>465.98</u>	<u>11,082.83</u>	<u>1.64</u>
TOTAL COURTHOUSE ANNEX	36,520	36,520	1,107.08	4,327.45	3,977.73	32,192.55	11.85
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	79,697.25	159,394.50	159,394.50	159,394.50	50.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>523.30</u>	<u>523.30</u>	<u>702.00</u>	<u>19,476.70</u>	<u>2.62</u>
TOTAL SENIOR CITIZENS	338,789	338,789	80,220.55	159,917.80	160,096.50	178,871.20	47.20
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	527.77	2,111.41	0.00	12,888.59	14.08
005-40729-777 IMPROVEMENTS	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	527.77	2,111.41	0.00	17,888.59	10.56
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	14,000	14,000	0.00	0.00	0.00	14,000.00	0.00
005-40730-440 UTILITIES	22,000	22,000	1,163.64	4,139.22	0.00	17,860.78	18.81
005-40730-450 PARTS & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	37,000	37,000	1,163.64	4,139.22	0.00	32,860.78	11.19
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	816.80	2,858.80	2,788.80	7,499.60	27.60
005-40826-420 TELEPHONE	875	875	71.73	143.46	142.82	731.54	16.40
005-40826-440 UTILITIES	6,000	6,000	434.11	974.14	1,067.53	5,025.86	16.24
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>	<u>483.00</u>	<u>3.40</u>
TOTAL ADULT LITERACY	17,733	17,733	1,322.64	3,993.40	3,999.15	13,740.00	22.52
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,242	20,403.20	71,411.20	68,057.60	193,830.40	26.92
005-40827-109 SUPERVISORY	67,475	67,475	9,472.48	22,448.48	17,886.40	45,026.72	33.27
005-40827-311 POSTAGE	1,500	1,500	0.00	0.00	231.00	1,500.00	0.00
005-40827-312 SUPPLIES	10,000	10,000	311.94	1,167.84	2,729.62	8,832.16	11.68
005-40827-390 PERIODICALS	6,500	6,500	0.00	1,090.08	1,294.04	5,409.92	16.77
005-40827-420 TELEPHONE	2,500	2,500	302.96	606.26	178.40	1,893.74	24.25
005-40827-436 LIBRARY MATERIALS	38,000	38,000	2,206.51	13,974.72	17,529.72	24,025.28	36.78
005-40827-440 UTILITIES	0	0	0.00	0.00	3,617.26	0.00	0.00

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% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	( 264.00)	0.00	0.00
005-40827-455 MAINTENANCE	<u>3,300</u>	<u>3,300</u>	<u>0.00</u>	<u>2,686.00</u>	<u>2,420.00</u>	<u>614.00</u>	<u>81.39</u>
TOTAL COUNTY LIBRARY	394,517	394,517	32,697.09	113,384.58	113,680.04	281,132.22	28.74
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	26,947.20	94,315.20	92,355.20	295,248.00	24.21
005-40828-107 EXTRA HELP	52,108	52,108	1,694.04	6,062.88	5,255.76	46,045.02	11.64
005-40828-108 CEMETERY	144,893	144,893	11,145.60	39,009.60	51,363.20	105,883.20	26.92
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	6,448.00	22,568.00	21,064.00	61,258.00	26.92
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	4,499.20	15,747.20	15,133.60	42,742.40	26.92
005-40828-111 SECRETARY	50,045	50,045	3,849.60	13,473.60	8,022.18	36,571.20	26.92
005-40828-112 SALARY OVERTIME	7,000	7,000	0.00	1,143.24	1,837.68	5,856.76	16.33
005-40828-115 CUSTODIAN	200,179	200,179	15,398.40	53,894.40	52,797.96	146,284.80	26.92
005-40828-116 IRRIGATION TECH	60,590	60,590	4,660.80	16,312.80	15,918.32	44,277.60	26.92
005-40828-130 MECHANIC/WELDER	54,954	54,954	4,227.20	14,795.20	14,515.20	40,158.40	26.92
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	14,174.50	46,017.70	51,774.30	140,495.90	24.67
005-40828-217 TRAVEL/TRAINING	3,500	3,500	0.00	1,886.07	891.21	1,613.93	53.89
005-40828-312 SUPPLIES	144,000	144,000	3,835.56	25,654.06	11,403.99	118,345.94	17.82
005-40828-330 FUEL & OIL	44,880	44,880	2,411.28	4,948.21	5,170.87	39,931.79	11.03
005-40828-353 EQUIPMENT	40,500	40,500	0.00	2,243.40	0.00	38,256.60	5.54
005-40828-355 TIRES	5,000	5,000	0.00	1,567.52	0.00	3,432.48	31.35
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	300.00	3,935.00	1,060.00	6,065.00	39.35
005-40828-420 TELEPHONE	4,552	4,552	402.36	1,059.35	649.17	3,492.65	23.27
005-40828-440 UTILITIES	60,000	60,000	3,977.66	12,624.09	11,677.61	47,375.91	21.04
005-40828-450 PARTS & REPAIRS	90,000	90,000	550.68	14,100.29	14,073.92	75,899.71	15.67
005-40828-459 CHEMICALS	25,000	25,000	0.00	8,582.20	2,154.05	16,417.80	34.33
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	0.00	400.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>4,302.91</u>	<u>133.92</u>	<u>15,697.09</u>	<u>21.51</u>
TOTAL PARKS DEPT.	1,790,993	1,790,993	104,522.08	404,242.92	377,252.14	1,386,750.18	22.57
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	13,862.40	46,254.00	36,030.40	134,248.40	25.63
005-40829-107 EXTRA HELP	27,000	27,000	1,101.68	7,719.31	4,329.54	19,280.69	28.59
005-40829-110 MECHANIC	48,506	48,506	3,731.20	13,059.20	12,779.20	35,446.40	26.92
005-40829-112 OVERTIME	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40829-217 TRAVEL	1,500	1,500	0.00	240.00	0.00	1,260.00	16.00
005-40829-312 SUPPLIES	20,000	20,000	108.81	8,470.99	1,223.31	11,529.01	42.35
005-40829-330 FUEL & OIL	11,000	11,000	0.00	1,379.00	74.75	9,621.00	12.54
005-40829-353 EQUIPMENT	37,431	37,431	0.00	0.00	1,239.87	37,431.00	0.00
005-40829-420 TELEPHONE	720	720	60.00	180.00	225.00	540.00	25.00
005-40829-440 UTILITIES	35,000	35,000	2,604.57	8,299.25	6,804.79	26,700.75	23.71
005-40829-450 PARTS & REPAIR	20,000	20,000	0.00	3,617.48	10,236.68	16,382.52	18.09
005-40829-459 CHEMICALS	63,800	63,800	4,565.17	45,403.06	48,043.54	18,396.94	71.16
005-40829-779 IRRIGATION	<u>9,000</u>	<u>9,000</u>	<u>3,009.00</u>	<u>4,837.92</u>	<u>0.00</u>	<u>4,162.08</u>	<u>53.75</u>
TOTAL GOLF COURSE	456,959	456,959	29,042.83	139,460.21	120,987.08	317,498.79	30.52

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<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40830-109 SUPERVISORY	61,526	61,526	4,792.80	16,744.80	16,284.80	44,781.60	27.22
005-40830-111 SECRETARY	50,045	50,045	3,849.60	13,473.60	13,193.60	36,571.20	26.92
005-40830-118 GAME OFFICIALS	22,000	22,000	0.00	5,914.00	6,794.00	16,086.00	26.88
005-40830-312 SUPPLIES	1,000	1,000	0.00	225.95	0.00	774.05	22.60
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40830-330 FUEL	300	300	45.43	89.21	0.00	210.79	29.74
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	2,000	0.00	0.00	253.90	2,000.00	0.00
005-40830-420 TELEPHONE	2,000	2,000	91.08	181.46	208.71	1,818.54	9.07
005-40830-427 EQUIPMENT/COMPUTER	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40830-440 UTILITIES	11,000	11,000	352.92	1,870.55	1,674.45	9,129.45	17.01
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	477.50	492.00	22.00	1,508.00	24.60
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-775 BUILDING IMPROVEMENTS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL YOUTH CENTER	161,871	161,871	9,609.33	38,991.57	38,431.46	122,879.63	24.09
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	20.00	0.00	130.00	13.33
005-40831-440 UTILITIES	25,800	25,800	1,492.79	4,598.68	2,833.99	21,201.32	17.82
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	0.00	555.79	(28.17)	1,844.21	23.16
TOTAL LINCOLN CENTER	28,350	28,350	1,492.79	5,174.47	2,805.82	23,175.53	18.25
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	252.79	828.34	588.80	2,471.66	25.10
TOTAL RODEO GROUNDS	3,300	3,300	252.79	828.34	588.80	2,471.66	25.10
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	4,417.60	15,213.11	15,181.60	42,215.69	26.49
005-40833-107 EXTRA HELP	3,000	3,000	0.00	66.72	1,000.05	2,933.28	2.22
005-40833-112 OVERTIME	1,000	1,000	0.00	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	831.30	1,644.02	1,336.85	3,355.98	32.88
005-40833-330 FUEL & OIL	400,000	400,000	28,457.79	77,556.86	73,080.76	322,443.14	19.39
005-40833-420 TELEPHONE	1,080	1,080	88.17	176.34	176.16	903.66	16.33
005-40833-440 UTILITIES	20,000	20,000	1,085.80	3,445.03	3,618.12	16,554.97	17.23
005-40833-450 PARTS & REPAIRS	10,000	10,000	0.00	411.52	1,904.30	9,588.48	4.12
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	554,259	554,259	34,880.66	98,617.15	96,501.19	455,641.65	17.79
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	40,000	40,000	1,687.26	7,537.15	7,158.53	32,462.85	18.84
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	10,000	10,000	23.34	203.34	170.00	9,796.66	2.03
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,000	4,000	326.00	978.00	1,304.25	3,022.00	24.45
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	10,220.25	10,220.25	30,660.75	25.00
005-40834-312 SUPPLIES	2,500	2,500	36.38	814.99	305.00	1,685.01	32.60
005-40834-455 MAINTENANCE	2,500	2,500	55.00	55.00	797.31	2,445.00	2.20
TOTAL GOLF PRO SHOP	99,881	99,881	5,534.73	19,808.73	19,955.34	80,072.27	19.83

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

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	15.00	15.00	85.00	15.00
005-40835-440 UTILITIES	2,400	2,400	109.07	387.90	441.14	2,012.10	16.16
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>3.75</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL POSSE BUILDING	3,700	3,700	109.07	402.90	459.89	3,297.10	10.89
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	100.00	434.36	698.36	2,065.64	17.37
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	961.68	3,081.84	3,451.49	30,718.16	9.12
005-40836-450 PARTS/ELECT/PLUMBING	<u>11,500</u>	<u>11,500</u>	<u>86.34</u>	<u>306.14</u>	<u>1,478.06</u>	<u>11,193.86</u>	<u>2.66</u>
TOTAL FLOREY PARK	47,800	47,800	1,148.02	3,822.34	5,627.91	43,977.66	8.00
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	4,502.40	15,758.40	15,478.40	42,772.80	26.92
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	4,726.40	16,542.40	16,262.40	44,900.80	26.92
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	0.00	18.80	608.06	4,981.20	0.38
005-40837-315 COMPUTER MAINTENANCE	265,578	265,578	91,710.45	198,390.45	187,207.30	67,187.94	74.70
005-40837-353 COMPUTER EQUIPMENT	38,980	38,980	2,814.96	34,410.52	5,516.26	4,569.48	88.28
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	75,320	4,031.25	13,209.01	29,324.20	62,110.99	17.54
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	587.94	512.02	1,932.06	23.33
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	99.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	437.94	3,539.71	0.00	6,960.29	33.71
005-40837-462 SOFTWARE LICENSING	<u>22,610</u>	<u>22,610</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>19,610.37</u>	<u>13.27</u>
TOTAL COMPUTER	545,483	545,483	108,419.38	285,457.23	255,007.64	260,025.93	52.33
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	31.99	150.75	0.00	2,849.25	5.03
005-40838-401 PROFESSIONAL SERV	100	100	0.00	30.00	25.00	70.00	30.00
005-40838-440 UTILITIES	43,000	43,000	5,363.86	11,176.89	6,625.13	31,823.11	25.99
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>317.91</u>	<u>1,024.57</u>	<u>11,682.09</u>	<u>2.65</u>
TOTAL PARKS SPORTS COMPLEX	58,100	58,100	5,395.85	11,675.55	7,674.70	46,424.45	20.10
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	<u>2,200</u>	<u>2,200</u>	<u>103.42</u>	<u>435.60</u>	<u>579.48</u>	<u>1,764.40</u>	<u>19.80</u>
TOTAL SPORT COMPLEX BUILDING	2,200	2,200	103.42	435.60	579.48	1,764.40	19.80
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	4,112.00	9,110.65	16,581.60	53,518.15	14.55
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	14,930.08	53,937.32	47,791.46	137,651.48	28.15
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	1,154.72	1,154.72	5,339.26	26,509.28	4.17
005-40841-112 OVERTIME	15,000	15,000	771.79	4,144.13	4,187.79	10,855.87	27.63
005-40841-217 TRAVEL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40841-312 SUPPLIES	47,000	47,000	350.26	3,252.25	7,508.41	43,747.75	6.92
005-40841-330 FUEL/OIL	6,000	6,000	453.85	1,067.79	658.96	4,932.21	17.80
005-40841-352 EQUIPMENT	5,000	5,000	0.00	2,175.00	0.00	2,825.00	43.50
005-40841-401 PROFESSIONAL SERV	220	220	0.00	55.00	0.00	165.00	25.00
005-40841-420 PHONE	3,876	3,876	309.65	949.39	637.76	2,926.49	24.49
005-40841-430 ADVERTISING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40841-440 UTILITIES	81,000	81,000	4,256.32	14,549.51	17,145.41	66,450.49	17.96

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-450 REPAIRS/MAINTENANCE	28,100	28,100	0.00	495.43	8,311.24	27,604.57	1.76
005-40841-777 IMPROVEMENTS	64,008	64,008	0.00	0.00	0.00	64,008.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,160</u>	<u>2,160</u>	<u>157.95</u>	<u>205.52</u>	<u>403.41</u>	<u>1,954.48</u>	<u>9.51</u>
TOTAL ACE ARENA	546,245	546,245	26,496.62	91,096.71	108,565.30	455,148.77	16.68
 <u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	211,160	814.49	52,053.69	55,655.67	159,106.31	24.65
005-40934-104 SALARY COUNTY PHC	175,485	175,485	0.00	13,675.02	0.00	161,809.98	7.79
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	4,602	0.00	0.00	947.90	4,602.00	0.00
005-40934-107 PART TIME	10,389	10,389	707.55	2,863.58	3,311.91	7,525.42	27.56
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	16,598	0.00	0.00	0.00	16,598.00	0.00
005-40934-109 COUNTY RLSS SALARY	18,570	18,570	0.00	0.00	0.00	18,570.00	0.00
005-40934-217 COUNTY TRAVEL	400	400	26.01	40.05	90.44	359.95	10.01
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	48.89	109.75	367.48	1,390.25	7.32
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	1,800	1,800	0.00	371.25	0.00	1,428.75	20.63
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	0.00	0.00	3,250.00	0.00
005-40934-312 SUPPLIES	4,550	4,550	287.90	287.90	237.76	4,262.10	6.33
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	0.48	0.48	0.00	369.52	0.13
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	33,000	33,000	979.51	2,368.96	0.00	30,631.04	7.18
005-40934-392 MEDICATION COUNTY PHC	50,000	50,000	2,449.37	6,848.86	3,005.77	43,151.14	13.70
005-40934-393 MEDICATION COUNTY	6,000	6,000	610.48	1,142.88	0.00	4,857.12	19.05
005-40934-394 MEDICATIONS FP	0	0	0.00	0.00	206.88	0.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	370	4.20	19.89	0.00	350.11	5.38
005-40934-397 MED SUPPLIES IMM	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40934-398 MED SUPPLIES PHC	15,630	15,630	673.17	1,571.21	0.00	14,058.79	10.05
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	0.00	53.87	( 80.00)	30,946.13	0.17
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	52.95	52.95	0.00	11,547.05	0.46
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	0.00	0.00	0.00	7,400.00	0.00
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0.00	0.00	55.00	0.00	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	52,500	52,500	39.03	39.03	3,449.54	52,460.97	0.07
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	63.00	310.00	203.00	2,690.00	10.33
005-40934-420 TELEPHONE	3,280	3,280	250.07	619.06	541.13	2,660.94	18.87
005-40934-440 UTILITIES	0	0	0.00	0.00	98.36	0.00	0.00
005-40934-450 PARTS & REPAIRS	5,000	5,000	0.00	28.70	126.18	4,971.30	0.57
005-40934-452 EQUIPMENT MAINTENANCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40934-483 ERRORS & OMISSIONS INS.	7,840	7,840	125.00	125.00	109.00	7,715.00	1.59
005-40934-486 CONTRACT LABOR	8,530	8,530	1,504.32	2,764.32	1,095.82	5,765.68	32.41
005-40934-487 CONTRACT TV FEE	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-489 CONTRACT PHC	25,020	25,020	4,095.68	5,635.68	4,385.18	19,384.32	22.52
005-40934-490 EHR	<u>50,000</u>	<u>50,000</u>	<u>4,862.80</u>	<u>9,690.75</u>	<u>9,441.50</u>	<u>40,309.25</u>	<u>19.38</u>
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	17,594.90	100,672.88	83,248.52	672,751.12	13.02

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% OF FISCAL YEAR: 25.00

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<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	0.00	0.00	500.00	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	<u>2,000</u>	<u>2,000</u>	<u>170.44</u>	<u>530.60</u>	<u>410.02</u>	<u>1,469.40</u>	<u>26.53</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	170.44	530.60	886.02	6,969.40	7.07
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	14,000.00	14,000.00	42,000.00	25.00
005-40936-427 TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	14,000.00	14,000.00	44,000.00	24.14
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,381	5,721.60	20,025.60	19,224.80	54,355.20	26.92
005-40938-217 TRAVEL	3,000	3,000	0.00	1,175.52	1,010.28	1,824.48	39.18
005-40938-312 SUPPLIES	1,500	1,500	31.14	31.14	12.57	1,468.86	2.08
005-40938-330 FUEL/OIL	1,500	1,500	26.15	102.40	136.98	1,397.60	6.83
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	113.97	76.00	1,066.03	9.66
005-40938-450 PARTS - REPAIRS	1,500	1,500	9.96	9.96	0.00	1,490.04	0.66
005-40938-462 LICENSE FEE	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>( 7.50)</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SANITARIAN	83,381	83,381	5,826.84	21,458.59	20,453.13	61,922.21	25.74
<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	500	500	0.00	0.00	0.00	500.00	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>1,565.08</u>	<u>1,531.70</u>	<u>4,934.92</u>	<u>24.08</u>
TOTAL PROGRAM INCOME/COPC	7,000	7,000	0.00	1,565.08	1,531.70	5,434.92	22.36
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,000	377.42	5,620.74	3,770.39	8,379.26	40.15
005-40945-312 SUPPLIES	250	250	50.49	290.32	207.34	( 40.32)	116.13
005-40945-313 PHC OFFICE SUPPLIES	500	500	262.43	465.71	44.16	34.29	93.14
005-40945-315 FEE OFFICE SUPPLIES	50	50	3.10	10.77	0.00	39.23	21.54
005-40945-316 IMM. OFFICE SUPPLIES	100	100	95.75	110.06	0.00	( 10.06)	110.06
005-40945-317 IMM PROG PROMO	50	50	0.00	0.00	122.08	50.00	0.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	1,089.68	0.00	100.00
005-40945-395 TVFP MEDICAL SUPPLIES	0	0	0.00	0.00	307.29	0.00	0.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	0.00	50.00	0.00	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	100	61.37	96.44	424.59	3.56	96.44
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	500.00	1,366.61	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	20,000	2,136.62	7,767.03	10,692.43	12,232.97	38.84
005-40945-402 COUNTY ONLY PROFESSIONAL	500	500	277.61	546.05	765.30	( 46.05)	109.21
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	50	50	1.07	3.17	0.00	46.83	6.34
005-40945-408 COUNTY PHC LAB/XRAY	<u>7,524</u>	<u>7,524</u>	<u>6,984.60</u>	<u>8,266.58</u>	<u>4,254.00</u>	<u>( 742.58)</u>	<u>109.87</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	10,250.46	23,926.87	23,043.87	19,947.13	54.54

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<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	4,000	4,000	0.00	125.00	0.00	3,875.00	3.13
005-40946-317 PROGRAM PROMO	500	500	16.80	69.42	0.00	430.58	13.88
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	500	111.03	482.65	0.00	17.35	96.53
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	33.47	99.13	68.04	400.87	19.83
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	161.30	776.20	68.04	5,223.80	12.94
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	3,849.60	13,473.60	13,193.60	36,571.20	26.92
005-41039-114 COUNTY AG. AGENT	15,000	15,000	0.00	0.00	3,768.99	15,000.00	0.00
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	3,250.02	3,250.02	9,750.06	25.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	40.66	81.32	38.74	3,918.68	2.03
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	20.00	426.97	303.66	2,573.03	14.23
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	1,000.02	1,000.02	2,999.98	25.00
005-41039-312 SUPPLIES	8,000	8,000	500.58	1,799.89	1,808.65	6,200.11	22.50
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	2.58	177.26	6.34	822.74	17.73
005-41039-317 H EXP. HOME ECONOMIST	500	500	0.00	118.00	0.00	382.00	23.60
005-41039-330 MOTOR FUEL	3,000	3,000	0.00	46.66	80.39	2,953.34	1.56
005-41039-352 EQUIPMENT	500	500	0.00	249.60	0.00	250.40	49.92
005-41039-357 SHOOTING RANGE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-41039-440 UTILITIES	13,000	13,000	1,158.66	3,355.57	2,814.80	9,644.43	25.81
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	352.30	0.00	1,147.70	23.49
005-41039-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,500	0.00	120.00	298.19	2,380.00	4.80
TOTAL EXTENSION SERVICE	125,145	125,145	6,983.60	24,451.21	26,563.40	100,693.67	19.54
<hr/>							
TOTAL EXPENDITURES	20,969,723	20,972,675	1,493,667.98	4,498,792.02	4,844,648.54	16,473,882.83	21.45
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	152,448	152,448	1,529,038.41	11,914,891.80	9,670,213.63	(11,762,443.85)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

## ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	61,174.98	
008-1060-000 TEXSTAR INVESTMENTS	<u>304,387.77</u>	
		<u>365,562.75</u>

TOTAL ASSETS		365,562.75
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## LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	307.32	
008-2020-001 ACCT PAYABLES ADJ	7.10	
008-2070-000 DUE TO OTHERS	314,864.51	
008-2070-005 DUE TO GENERAL FUND	<u>2,191.50</u>	
TOTAL LIABILITIES		<u>317,370.43</u>

## EQUITY

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008-2710-000 UNRESERVE FUND BALANCE	( <u>37,248.76</u> )	
TOTAL BEGINNING EQUITY	( 37,248.76)	

TOTAL REVENUE	120,795.79	
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TOTAL EXPENSES	<u>35,354.71</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	85,441.08	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,192.32</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		365,562.75
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 25.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	0	0	0.00	1,361.45	11,157.77 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	0.00	291.01	2,340.01 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.00	29.13	234.01 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	931.87 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	1,053.59 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	842.89 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	25.00 (	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	0	0 (	18.30)(	60.39)(	97.26)	60.39	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	7,275.59 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	600.00	3,707.63	320.00 (	3,707.63)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	0.00	1,069.90	8,150.97 (	1,069.90)	0.00
008-30350-101 CRIMINAL JUSTICE FEES	0	0	0.00	2.00	10.00 (	2.00)	0.00
008-30350-103 JUDICIAL TRAINING FEE	0	0	0.00	127.28	1,030.03 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	0.00	291.60	2,414.58 (	291.60)	0.00
008-30350-107 JUVENILE DISPOSITION FEES	0	0	20.00	60.00	20.00 (	60.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	4,308.58 (	467.00)	0.00
008-30350-113 DPS ARREST FEE	0	0	0.00	9.66	48.92 (	9.66)	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	0	0	0.00	1,029.50	15,446.00 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	47.83 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	0.00	30.66	254.12 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	5.87 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	385.76 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	30.00	140.00	230.00 (	140.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	2,550.00	9,850.00	13,000.00 (	9,850.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	0.00	864.12	8,179.27 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0	110.11	271.93	145.90 (	271.93)	0.00
008-30350-124 NON CRIMINAL JUDICIAL TRAINING	0	0	0.00	15.00	0.00 (	15.00)	0.00
008-30350-126 BAIL BOND STATE MONEY 90%	0	0	459.00	1,566.00	2,578.50 (	1,566.00)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	502.91 (	162.34)	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	1,045.00	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	749.35 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	767.51 (	80.00)	0.00
008-30350-134 CIVIL FEES	0	0	0.00	0.00	1,584.00	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	760.75	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	0.00	280.38	2,368.21 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	0.00 (	2,324.18)(	617.29)	2,324.18	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	1,585.20 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	636.00 (	180.15)	0.00
008-30350-222 JP1 OMNIBASE COLLECTIONS	0	0	0.00	18.00	164.25 (	18.00)	0.00
008-30350-223 JP2 OMNIBASE COLLECTION	0	0	0.00	6.00	66.00 (	6.00)	0.00
008-30352-101 CASH BOND	0	0	1,000.00	2,975.00	3,880.00 (	2,975.00)	0.00
008-30360-101 TRUST ACCT BANK INTEREST	0	0	3.63	10.57	18.98 (	10.57)	0.00
008-30360-108 TEXSTAR INT EARNED	0	0	303.77	841.09	333.60 (	841.09)	0.00
008-30370-100 JUDICIAL/ ADM CIVIL FEES	0	0	0.00	0.00	2,778.99	0.00	0.00
008-30370-101 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	36.75	548.57 (	36.75)	0.00
008-30370-102 ELECTRONIC FILLING FEE-100% ST	0	0	0.00	56.84	3,105.02 (	56.84)	0.00
008-30370-103 JUDICIARY STATE	0	0	0.00	372.52	3,952.90 (	372.52)	0.00
008-30370-105 COURT OF APPEALS-CC/DC	0	0	0.00	0.00	240.00	0.00	0.00
008-30370-106 TRUANCY PREVENTION/DIVERSION	0	0	0.00	120.64	1,028.35 (	120.64)	0.00



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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	0	0	0.00	0.00	2,011.50	0.00	0.00
008-40800-008 EMS TRAUMA FUND	0	0	0.00	0.00	756.29	0.00	0.00
008-40800-009 DRUG COURT PROGRAM	0	0	0.00	1,544.88	0.00 (	1,544.88)	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	0	0	0.00	0.00	751.60	0.00	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	0	0	0.00	0.00	894.00	0.00	0.00
008-40800-109 STATE TRAFFIC FEE	0	0	0.00	0.00	6,059.14	0.00	0.00
008-40800-112 JP1 OMNIBASE FEE	0	0	0.00	0.00	156.00	0.00	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	0.00	96.00	0.00 (	96.00)	0.00
008-40800-133 STATE FAILURE TO APPEAR	0	0	0.00	0.00	2,007.44	0.00	0.00
008-40800-135 FAMILY FEES TO STATE	0	0	0.00	0.00	1,342.50	0.00	0.00
008-40800-136 CIVIL FEES TO STATE	0	0	0.00	0.00	1,287.00	0.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	0	0	0.00	0.00	1,819.71	0.00	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	0	0	2,135.00	13,828.59	5,737.00 (	13,828.59)	0.00
008-40800-751 JUVENILE RESTITUTION	0	0	0.00	7,394.71	0.00 (	7,394.71)	0.00
008-40800-752 CASH BOND	0	0	1,500.00	1,975.00	5,000.00 (	1,975.00)	0.00
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00 (	594.10)	0.00	594.10	0.00
008-40800-758 VICTIM OF CRIME FEES	0	0	0.00	0.00	6,373.11	0.00	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
008-40800-762 JUDICIAL TRAINING FEE	0	0	0.00	0.00	809.76	0.00	0.00
008-40800-763 ARREST FEES	0	0	0.00	0.00	1,894.05	0.00	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	0	0	0.00	0.00	990.00	0.00	0.00
008-40800-768 ARREST WARRANT FEES	0	0	0.00	0.00	3,650.00	0.00	0.00
008-40800-770 BUILDING DEPOSIT	0	0	3,450.00	9,850.00	9,800.00 (	9,850.00)	0.00
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	0	0	0.00	0.00	7,700.50	0.00	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	0	0	0.00	0.00	761.35	0.00	0.00
008-40800-778 COMBINED COURT COST	0	0	0.00	0.00	9,810.96	0.00	0.00
008-40800-779 FUGITIVE APPREHENSION COST	0	0	0.00	0.00	1,819.55	0.00	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	0	0	0.00	0.00	181.59	0.00	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	0	0	0.00	0.00	687.92	0.00	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	0	0	0.00	0.00	2,672.00	0.00	0.00
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	0.00	2,936.44	0.00	0.00
008-40800-789 M CORRECTION MANAGEMENT	0	0	0.00	0.00	196.66	0.00	0.00
008-40800-790 F CORRECTION MANAGEMENT	0	0	0.00	0.00	4.92	0.00	0.00
008-40800-791 CC/DNA	0	0	0.00	0.00	327.43	0.00	0.00
008-40800-794 UNCLAIMED PROPERTY	0	0	0.00	0.00	19.55	0.00	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	0	0	705.23	705.23	205.50 (	705.23)	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	0.00	554.40	412.50 (	554.40)	0.00
008-40800-798 JP/CC TCLEOSE - STATE	0	0	0.00	0.00	20.02	0.00	0.00
TOTAL TRUST ACCOUNT	0	0	7,790.23	35,354.71	79,104.99 (	35,354.71)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	7,790.23	35,354.71	79,104.99 (	35,354.71)	0.00
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	34,041.94	85,441.08	28,061.31 (	85,441.08)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

## ASSETS

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010-1010-000 CASH FLEXIBLE SPENDING	<u>14,974.98</u>	
		<u>14,974.98</u>

TOTAL ASSETS		14,974.98
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## LIABILITIES

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## EQUITY

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010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	

TOTAL REVENUE	8,619.37	
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TOTAL EXPENSES	<u>4,211.22</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	4,408.15	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>14,974.98</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,974.98
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 25.00

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>							
010-41000-200 MEDICAL FUNDNG	0	0	2,000.00	2,000.00	0.00 (	2,000.00)	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>25,000</u>	<u>25,000</u>	<u>2,211.22</u>	<u>2,211.22</u>	<u>0.00</u>	<u>22,788.78</u>	<u>8.84</u>
TOTAL EXPENDITURES	25,000	25,000	4,211.22	4,211.22	0.00	20,788.78	16.84
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TOTAL EXPENDITURES	25,000	25,000	4,211.22	4,211.22	0.00	20,788.78	16.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	75.83	4,408.15	213.30 (	4,403.15)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

011-FAMILY PROTECTION

## ASSETS

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011-1010-000 CASH FAMILY PROTECTION	<u>2,381.75</u>	
		<u>2,381.75</u>

TOTAL ASSETS		2,381.75
		=====

## LIABILITIES

=====

## EQUITY

=====

011-2715-000 COMMITTED FUND BALANCE	1,541.76	
011-2720-000 MONTHLY CLOSING ACCOUNT	<u>1.32</u>	
TOTAL BEGINNING EQUITY	1,543.08	

TOTAL REVENUE	<u>838.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	838.67	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,381.75</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,381.75
		=====





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

011-FAMILY PROTECTION

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL FAMILY PROTECTION	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
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TOTAL EXPENDITURES	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	1	253.98	838.67	316.44 (	837.67)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

012-ADULT LITERACY FUND

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ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	
		<u>18.43</u>
 TOTAL ASSETS		 18.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	<u>18.43</u>	
TOTAL BEGINNING EQUITY	<u>18.43</u>	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>18.43</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.43
		=====



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

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 25.00

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

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

013-CHILD ABUSE PREVENTION FU

## ASSETS

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013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,237.33</u>	
		<u>2,237.33</u>

TOTAL ASSETS		2,237.33
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## LIABILITIES

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## EQUITY

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013-2715-000 COMMITTED FUND BALANCE	2,064.59	
013-2720-000 MONTHLY CLOSING ACCOUNT	<u>125.36</u>	
TOTAL BEGINNING EQUITY	2,189.95	

TOTAL REVENUE	<u>47.38</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	47.38	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,237.33</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,237.33
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
TOTAL CHILD ABUSE SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
<hr/>							
TOTAL EXPENDITURES	50	50	0.00	0.00	0.00	50.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	20.84	47.38	18.30 (	47.38)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

014-TIF GRANT

## ASSETS

=====

014-1010-000 TIF GRANT	3,457.30	
014-1030-000 TXPOOL TIF GRANT	2,495,416.94	
014-1040-100 GRANT RECEIVABLE	<u>22,299.20</u>	
		<u>2,521,173.44</u>

TOTAL ASSETS		2,521,173.44
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## LIABILITIES

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014-2070-003 DUE TO PCT 3	<u>5,575.35</u>	
TOTAL LIABILITIES		<u>5,575.35</u>

## EQUITY

=====

014-2718-000 RESTRICTED FUND BALANCE	2,578,427.56	
014-2720-000 MONTHLY CLOSING ACCOUNT	( <u>69,651.88</u> )	
TOTAL BEGINNING EQUITY		2,508,775.68

TOTAL REVENUE	<u>6,822.41</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	6,822.41	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,515,598.09</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,521,173.44
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

014-TIF GRANT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	0	0	0.00	0.00	101,153.85	0.00	0.00
014-41400-402 TIF PCT2 PROF SERV	0	0	0.00	0.00	126,890.20	0.00	0.00
014-41400-403 TIF PCT3 PROF SERV	0	0	0.00	0.00	129,561.90	0.00	0.00
014-41400-404 TIF PCT4 PROF SERV	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>126,890.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF GRANT	0	0	0.00	0.00	484,496.14	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	484,496.14	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,490.80	6,822.41 (	457,737.13)(	6,822.41)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

015-CAPITAL IMPROVEMENT

## ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	1,488.46	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>626,216.72</u>	
		<u>627,705.18</u>

TOTAL ASSETS

627,705.18

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## LIABILITIES

=====

## EQUITY

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015-2719-000 ASSIGNED FUND BALANCE	840,557.70	
015-2720-000 MONTHLY CLOSING	( <u>13,495.36</u> )	
TOTAL BEGINNING EQUITY	827,062.34	

TOTAL REVENUE 2,223.94

TOTAL EXPENSES 201,581.10

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 199,357.16)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 627,705.18

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 627,705.18

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

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	68,380	0.00	18,399.10	0.00	49,980.90	26.91
015-41500-402 AIRPORT MATCH GRANT	783,182	783,182	183,182.00	183,182.00	0.00	600,000.00	23.39
015-41500-495 SHOOTING RANGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>778.55</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	851,562	851,562	183,182.00	201,581.10	778.55	649,980.90	23.67
<hr/>							
TOTAL EXPENDITURES	851,562	851,562	183,182.00	201,581.10	778.55	649,980.90	23.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 247,057)	( 247,057)	( 182,395.34)	( 199,357.16)	95.74	( 47,699.84)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

016-ECONOMIC DEVELOPMENT

## ASSETS

=====

016-1010-000 ECONOMIC DEVELOPMENT	1,502.12	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,598.56	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	( 2,291.45)	
		<u>28,809.23</u>

TOTAL ASSETS

28,809.23

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## LIABILITIES

=====

## EQUITY

=====

016-2715-000 COMMITTED FUND BALANCE	28,519.36	
016-2720-000 MONTHLY CLOSING	<u>207.67</u>	
TOTAL BEGINNING EQUITY	28,727.03	

TOTAL REVENUE

82.20

TOTAL REVENUE OVER/(UNDER) EXPENSES

82.20

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

28,809.23

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

28,809.23

=====



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

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	160	29.67	82.20	32.57	77.80	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

017-DEBT SERVICE SINKING

## ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	511,954.61	
017-1030-000 TXPOOL WCS BOND	6,188,410.27	
017-1040-004 LEASE RECEIVABLE WCS	64,796,666.24	
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>2,052,342.09</u>	
		<u>73,549,373.21</u>

TOTAL ASSETS		73,549,373.21
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## 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

=====

017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2720-000 MONTHLY CLOSING	<u>1,969,471.04</u>	
TOTAL BEGINNING EQUITY		1,971,539.84

TOTAL REVENUE	<u>1,556,723.19</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,556,723.19	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,528,263.03</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		73,549,373.21
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	4,092,184	4,092,184	0.00	0.00	0.00	4,092,184.00	0.00
TOTAL EXP DEPT SERV SINKING	4,092,184	4,092,184	0.00	0.00	0.00	4,092,184.00	0.00
<hr/>							
TOTAL EXPENDITURES	4,092,184	4,092,184	0.00	0.00	0.00	4,092,184.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	520,034.63	1,556,723.19	1,544,483.61	( 1,556,723.19)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

018-ANDREWS EMPLOYEE TRUST

## ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	377,499.09	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,748,902.19	
018-1030-107 TEXAS CLASS INVESTMENT	956,552.13	
018-1310-020 DUE FROM PAYROLL	31,042.16	
018-1311-000 DUE FROM INSURANCE	<u>198.26</u>	
		<u>4,114,193.83</u>

TOTAL ASSETS		4,114,193.83
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## LIABILITIES

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018-2020-000 ACCOUNTS PAYABLE	531,785.65	
018-2020-001 ACCT PAYABLES ADJ	( <u>25.70</u> )	
TOTAL LIABILITIES		<u>531,759.95</u>

## EQUITY

=====

018-2710-000 Unreserved Fund Balance	3,328,633.99	
018-2720-000 Cumulative Revenues Less Expen	<u>610,845.37</u>	
TOTAL BEGINNING EQUITY		3,939,479.36

TOTAL REVENUE	1,264,960.12	
TOTAL EXPENSES	<u>1,622,005.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 357,045.48)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,582,433.88</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,114,193.83
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	75,358.14	227,969.40	0.00	696,030.60	24.67
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>735,950.58</u>	<u>1,394,036.20</u>	<u>699,761.02</u>	<u>861,483.80</u>	<u>61.81</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	811,308.72	1,622,005.60	699,761.02	1,557,514.40	51.01
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	811,308.72	1,622,005.60	699,761.02	1,557,514.40	51.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300 (	155,997.98)(	357,045.48)	259,495.61	390,345.48	

\*\*\* END OF REPORT \*\*\*

019-CHAPTER 19

ASSETS

=====

019-1010-000 CASH CHAPTER 19	( <u>104.05</u> )	( <u>104.05</u> )
TOTAL ASSETS		( 104.05 )

=====

LIABILITIES

=====

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

EQUITY

=====

019-2715-000 COMMITTED FUND BALANCE	9.92	
019-2720-000 UNRESERVED FUND BALANCE	( <u>75.98</u> )	
TOTAL BEGINNING EQUITY	( 66.06 )	
TOTAL EXPENSES	<u>75.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 75.98 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>142.04</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 104.05 )

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

019-CHAPTER 19

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>75.98</u>	<u>37.99</u>	<u>174.02</u>	<u>30.39</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	75.98	37.99	2,674.02	2.76
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	75.98	37.99	2,674.02	2.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 37.99)	( 75.98)	( 37.99)	75.98	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

020-PAYROLL ACCOUNT FUND

## ASSETS

=====

020-1001-000 CASH	220,669.88	
020-1310-001 DUE FROM PRECT 1	2,272.39	
020-1310-002 DUE FROM PRECT 2	1,359.20	
020-1310-003 DUE FROM PRECT 3	2,186.65	
020-1310-004 DUE FROM PRECT 4	2,801.51	
020-1310-005 DUE FROM GENERAL FUND	( 195,202.45)	
		<u>34,087.18</u>

TOTAL ASSETS

34,087.18

=====

## LIABILITIES

=====

020-2020-000 ACCOUNTS PAYABLE	2,903.46	
020-2070-101 PAYROLL INTEREST	141.56	
020-2070-200 DUE TO FEDERAL DEP	( 459.14)	
020-2070-201 DUE TO SOC. SEC.	459.14	
020-2070-202 DUE TO GROUP INS.	<u>31,042.16</u>	
TOTAL LIABILITIES		<u>34,087.18</u>

## EQUITY

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

34,087.18

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\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

021-SHERIFF FORFEITURE FUND ST

## ASSETS

=====

021-1010-000 SHERIFF STATE FORFEITURE FUND	38,246.64	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,246.64</u>

TOTAL ASSETS		39,246.64
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## LIABILITIES

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## EQUITY

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021-2710-000 UNRESERVE FUND BALANCE	( 1,318.67)	
021-2715-000 COMMITTED FUND BALANCE	<u>40,554.60</u>	
TOTAL BEGINNING EQUITY	39,235.93	

TOTAL REVENUE	<u>10.71</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	10.71	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,246.64</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,246.64
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

021-SHERIFF FORFITURE FUND ST

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-353 OTHER EQUIPMENT	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>361.76</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFIETURE FUND	3,000	3,000	0.00	0.00	361.76	3,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	361.76	3,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,000)	( 3,000)	3.27	10.71	( 358.00)	( 3,010.71)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

022-COUNTY ATTY CHECK COLLECT

## ASSETS

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022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,275.88</u>	
		<u>2,275.88</u>

TOTAL ASSETS		2,275.88
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## LIABILITIES

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## EQUITY

=====

022-2710-000 UNRESERVE FUND BALANCE	578.63	
022-2715-000 COMMITTED FUND BALANCE	<u>1,422.61</u>	
TOTAL BEGINNING EQUITY	2,001.24	

TOTAL REVENUE	567.10	
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TOTAL EXPENSES	<u>292.46</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	274.64	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,275.88</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,275.88
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-217 TRAVEL	1,500	1,500	0.00	0.00 (	211.17)	1,500.00	0.00
022-42200-312 SUPPLIES	1,000	1,000	0.00	292.46	151.49	707.54	29.25
022-42200-486 CONTRACT LABOR	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,500	0.00	292.46 (	59.68)	3,207.54	8.36
<hr/>							
TOTAL EXPENDITURES	3,500	3,500	0.00	292.46 (	59.68)	3,207.54	8.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,500)	( 2,500)	185.19	274.64	719.86 (	2,774.64)	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

023-CO CLK RECORD MANAGEMENT

## ASSETS

=====

023-1010-000 CASH CO CLERK REC MNGT	43,126.07	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>267,062.55</u>	
		<u>310,188.62</u>

TOTAL ASSETS		310,188.62
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## LIABILITIES

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023-2020-000 ACCOUNTS PAYABLE	112.70	
023-2070-005 DUE TO GENERAL FUND	<u>542.82</u>	
TOTAL LIABILITIES		<u>655.52</u>

## EQUITY

=====

023-2710-000 UNRESERVE FUND BALANCE	( 18,294.18)	
023-2715-000 COMMITTED FUND BALANCE	<u>316,040.39</u>	
TOTAL BEGINNING EQUITY		297,746.21

TOTAL REVENUE	14,761.06	
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TOTAL EXPENSES	<u>2,974.17</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	11,786.89	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>309,533.10</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		310,188.62
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	149.60	542.82	0.00	9,457.18	5.43
023-42300-312 SUPPLIES	10,000	10,000	112.70	2,431.35	699.90	7,568.65	24.31
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	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.26</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	262.30	2,974.17	1,718.16	94,340.83	3.06
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	262.30	2,974.17	1,718.16	94,340.83	3.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 44,785)	( 44,785)	8,987.05	11,786.89	10,617.05	( 56,571.89)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

024-DIST CLK RECORD MANAGEMEN

## ASSETS

=====

024-1010-000 CASH DIST CLK REC MNGT	<u>34,858.73</u>	
		<u>34,858.73</u>

TOTAL ASSETS		34,858.73
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## LIABILITIES

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## EQUITY

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024-2710-000 UNRESERVE FUND BALANCE	3,502.71	
024-2715-000 COMMITTED FUND BALANCE	<u>30,496.34</u>	
TOTAL BEGINNING EQUITY	33,999.05	

TOTAL REVENUE	<u>859.68</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	859.68	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,858.73</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,858.73
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
024-42400-352 EQUIPMENT	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	17,500	17,500	0.00	0.00	0.00	17,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	17,500	17,500	0.00	0.00	0.00	17,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 14,500)	( 14,500)	222.98	859.68	672.96	( 15,359.68)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

025-COUNTY CLERK SECURITY FUN

## ASSETS

=====

025-1010-000 CASH CO CLK SECURITY FUND	14,162.38	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,509.98</u>	
		<u>64,672.36</u>

TOTAL ASSETS		64,672.36
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## LIABILITIES

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## EQUITY

=====

025-2710-000 UNRESERVE FUND BALANCE	6,396.18	
025-2715-000 COMMITTED FUND BALANCE	<u>56,549.99</u>	
TOTAL BEGINNING EQUITY	62,946.17	

TOTAL REVENUE	<u>1,726.19</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,726.19	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>64,672.36</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		64,672.36
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,075	1,066.44	1,726.19	1,422.63	4,348.81	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

026-DISTRICT COURT SECURITY F

## ASSETS

=====

026-1010-000 CASH DIST CLERK SECURITY FUND	<u>16,126.28</u>	
		<u>16,126.28</u>

TOTAL ASSETS		16,126.28
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## LIABILITIES

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## EQUITY

=====

026-2710-000 UNRESERVE FUND BALANCE	1,492.95	
026-2715-000 COMMITTED FUND BALANCE	<u>14,161.52</u>	
TOTAL BEGINNING EQUITY	15,654.47	

TOTAL REVENUE	<u>471.81</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	471.81	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,126.28</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,126.28
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,500	122.12	471.81	305.06	1,028.19	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

027-911 PSAP FUND

## ASSETS

=====

027-1010-000 CASH 911 PSAP	<u>27,651.61</u>	<u>27,651.61</u>
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TOTAL ASSETS		27,651.61
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## LIABILITIES

=====

## EQUITY

=====

027-2710-000 UNRESERVE FUND BALANCE	( 3,640.32)	
027-2715-000 COMMITTED FUND BALANCE	<u>32,767.93</u>	
TOTAL BEGINNING EQUITY	29,127.61	

TOTAL REVENUE	8.00	
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TOTAL EXPENSES	<u>1,484.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,476.00)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,651.61</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,651.61
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

027-911 PSAP FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	0.00 (	195.00)	0.00	0.00
027-42700-312 SUPPLIES	0	0	0.00	1,484.00	149.88 (	1,484.00)	0.00
027-42700-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,191.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	0.00	1,484.00	3,146.38 (	1,484.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,484.00	3,146.38 (	1,484.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2.36 (	1,476.00)(	2,491.30)	1,476.00	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

028-ANDREWS HISTORICAL COMMIS

## ASSETS

=====

028-1010-000 CASH HISTORICAL COMMISSION	<u>4,587.69</u>	
		<u>4,587.69</u>

TOTAL ASSETS

4,587.69

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## LIABILITIES

=====

## EQUITY

=====

028-2710-000 UNRESERVED FUND BALANCE	( 1,435.03)	
028-2715-000 COMMITTED FUND BALANCE	<u>7,108.81</u>	
TOTAL BEGINNING EQUITY	5,673.78	

TOTAL REVENUE	151.41	
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TOTAL EXPENSES	<u>1,237.50</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,086.09)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,587.69</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,587.69
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	0	0	0.00	1,237.50	0.00 (	1,237.50)	0.00
TOTAL ANDREWS HISTORICAL COMMIS	0	0	0.00	1,237.50	0.00 (	1,237.50)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,237.50	0.00 (	1,237.50)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.39 (	1,086.09)	0.68	1,086.09	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

029-COUNTY RECORD MANAGEMENT

## ASSETS

=====

029-1010-000 CRIMINAL RECORD MANAGEMENT	20,096.23	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,611.97</u>	
		<u>80,708.20</u>

TOTAL ASSETS		80,708.20
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## LIABILITIES

=====

## EQUITY

=====

029-2710-000 UNRESERVED FUND BALANCE	5,109.14	
029-2715-000 COMMITTED FUND BALANCE	<u>73,959.43</u>	
TOTAL BEGINNING EQUITY	79,068.57	

TOTAL REVENUE	<u>1,639.63</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,639.63	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>80,708.20</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		80,708.20
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	720.27	1,639.63	1,179.51	3,470.37	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

031-FIRE DEPARTMENT

ASSETS

=====

031-1030-000 TXPOOL FIRE DEPT	<u>109,569.10</u>	
		<u>109,569.10</u>

TOTAL ASSETS		109,569.10
		=====

LIABILITIES

=====

EQUITY

=====

031-2710-000 UNRESERVED FUND BALANCE	38,081.72	
031-2715-000 COMMITTED FUND BALANCE	<u>71,186.95</u>	
TOTAL BEGINNING EQUITY	109,268.67	

TOTAL REVENUE	<u>300.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	300.43	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>109,569.10</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		109,569.10
		=====



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

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-216 TRANSFERS TO OTHER FUNDS	0	2,952	0.00	0.00	0.00	2,952.00	0.00
031-43100-312 Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>15,000</u>	<u>12,048</u>	<u>0.00</u>	<u>0.00</u>	<u>17,254.01</u>	<u>12,048.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	20,000	20,000	0.00	0.00	17,254.01	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	17,254.01	20,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	109.88	300.43 (	16,805.64)	39,907.57	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

032-LIBRARY DONATION FUND

## ASSETS

=====

032-1010-000 CASH LIBRARY DONATION	<u>191.18</u>	
		<u>191.18</u>

TOTAL ASSETS		191.18
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## LIABILITIES

=====

## EQUITY

=====

032-2710-000 UNRESERVE FUND BALANCAE	50.07	
032-2715-000 COMMITTED FUND BALANCE	<u>253.39</u>	
TOTAL BEGINNING EQUITY	303.46	

TOTAL REVENUE	0.07	
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TOTAL EXPENSES	<u>112.35</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 112.28)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>191.18</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		191.18
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	1,200	0.00	112.35	0.00	1,087.65	9.36
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	112.35	0.00	1,087.65	9.36
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	112.35	0.00	1,087.65	9.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.02 (	112.28)	0.03	112.28	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

033-WCS BOND

## ASSETS

=====

033-1010-000 WCS BOND	<u>3,750.72</u>	<u>3,750.72</u>	
			3,750.72
TOTAL ASSETS			3,750.72
			=====

## LIABILITIES

=====

033-2020-000 ACCOUNTS PAYABLE	<u>44.42</u>		
TOTAL LIABILITIES		<u>44.42</u>	

## EQUITY

=====

033-2710-000 UNRESERVED FUND BALANCE	( 2,160.86)		
033-2718-000 RESTRICTED FUND BALANCE	<u>5,954.94</u>		
TOTAL BEGINNING EQUITY		3,794.08	

TOTAL REVENUE		1.06	
TOTAL EXPENSES		<u>88.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 87.78)		

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,706.30</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,750.72
			=====



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

033-WCS BOND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	14,700	14,700	88.84	88.84	0.00	14,611.16	0.60
TOTAL EXP ELECTION	14,700	14,700	88.84	88.84	0.00	14,611.16	0.60
<hr/>							
TOTAL EXPENDITURES	14,700	14,700	88.84	88.84	0.00	14,611.16	0.60
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	88.52)(	87.78)	0.00	87.78	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

034-J.P. COURTHOUSE SECURITY

## ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	18,149.88	
034-1030-000 TXPOOL JP CH SECURITY	<u>160,496.52</u>	
		<u>178,646.40</u>

TOTAL ASSETS		178,646.40
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## LIABILITIES

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034-2020-000 JP SECURITY ACCOUNTS PAYABLE	1,836.96	
034-2070-005 DUE TO GENERAL FUND	<u>360.00</u>	
TOTAL LIABILITIES		<u>2,196.96</u>

## EQUITY

=====

034-2710-000 JP SECURITY UNRESERVE FUND BAL	9,149.86	
034-2715-000 COMMITTED FUND BALANCE	<u>165,837.56</u>	
TOTAL BEGINNING EQUITY		174,987.42

TOTAL REVENUE	3,810.94	
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TOTAL EXPENSES	<u>2,348.92</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,462.02	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>176,449.44</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		178,646.40
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>5,002</u>	<u>1,956.96</u>	<u>2,348.92</u>	<u>1,629.95</u>	<u>2,652.84</u>	<u>46.96</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	5,002	1,956.96	2,348.92	1,629.95	2,652.84	46.96
<hr/>							
TOTAL EXPENDITURES	5,002	5,002	1,956.96	2,348.92	1,629.95	2,652.84	46.96
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448 (	664.79)	1,462.02	2,891.69	9,986.22	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

035-JUVENILE DELINQUENCY PREV

## ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>19,629.93</u>	
		<u>19,629.93</u>

TOTAL ASSETS		19,629.93
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## LIABILITIES

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## EQUITY

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035-2715-000 COMMITTED FUND BALANCE	17,114.04	
035-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,332.28</u>	
TOTAL BEGINNING EQUITY	19,446.32	

TOTAL REVENUE	320.46	
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TOTAL EXPENSES	<u>136.85</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	183.61	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,629.93</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,629.93
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600 (	153.65)	136.85	89.98	463.15	22.81
TOTAL EXP DELIQUENCY PREVENTIO	600	600 (	153.65)	136.85	89.98	463.15	22.81
<hr/>							
TOTAL EXPENDITURES	600	600 (	153.65)	136.85	89.98	463.15	22.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,400	350.33	183.61	86.67	1,216.39	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

036-JUDICIAL EFFICIENCY FUND

## ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,371.22</u>	
		<u>15,371.22</u>

TOTAL ASSETS		15,371.22
		=====

## LIABILITIES

=====

## EQUITY

=====

036-2710-000 JUDICIAL EFFICIENCY UNRESERVE	773.98	
036-2715-000 COMMITTED FUND BALANCE	<u>14,410.08</u>	
TOTAL BEGINNING EQUITY	15,184.06	

TOTAL REVENUE	<u>187.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	187.16	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,371.22</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,371.22
		=====



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

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 385)	( 385)	67.80	187.16	187.56	( 572.16)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

037-CHRISTMAS DECORATION FUND

## ASSETS

=====

037-1010-000 CHRISTMAS DECORATION FUND	<u>5,343.40</u>	
		<u>5,343.40</u>

TOTAL ASSETS

5,343.40

=====

## LIABILITIES

=====

## EQUITY

=====

037-2710-000 CHRISTMAS FUND UNRESERVED FUND	3.72	
037-2715-000 COMMITTED FUND BALANCE	<u>5,338.18</u>	
TOTAL BEGINNING EQUITY	5,341.90	

TOTAL REVENUE

1.50

TOTAL REVENUE OVER/(UNDER) EXPENSES

1.50

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

5,343.40

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

5,343.40

=====





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

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	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	( 743)	( 743)	0.46	1.50	0.50	( 744.50)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

## ASSETS

=====

038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	94,711.65	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>101,019.93</u>	
		<u>195,731.58</u>

TOTAL ASSETS		195,731.58
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## LIABILITIES

=====

## EQUITY

=====

038-2715-000 COMMITTED FUND BALANCE	127,884.16	
038-2720-000 MONTHLY CLOSING ACCOUNT	<u>53,684.23</u>	
TOTAL BEGINNING EQUITY	181,568.39	

TOTAL REVENUE	<u>14,163.19</u>	
---------------	------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	14,163.19	
-------------------------------------	-----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>195,731.58</u>	
---------------------------------------	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		195,731.58
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,056	32,056	9,009.64	14,163.19	11,826.04	17,892.81	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

039-WCS-COUNTY PORTION

## ASSETS

=====

039-1010-000 WCS-COUNTY PORTION	30.00	
039-1030-000 TXPOOL WCS-COUNTY PORTION	456,660.45	
039-1310-005 DUE FROM GENERAL FUND	<u>24,643.18</u>	
		<u>481,333.63</u>

TOTAL ASSETS

481,333.63

=====

## LIABILITIES

=====

## EQUITY

=====

039-2715-000 COMMITTED FUND BALANCE	5,490,435.44	
039-2720-000 MONTHLY CLOSING ACCT	( <u>4,961,177.30</u> )	
TOTAL BEGINNING EQUITY	529,258.14	

TOTAL REVENUE 26,020.49

TOTAL EXPENSES 73,945.00

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 47,924.51 )

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 481,333.63

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 481,333.63

=====



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

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 KIDS KINGDOM PROJECT	0	0	0.00	0.00	750,000.00	0.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	73,945	0.00	73,945.00	67,223.00	0.00	100.00
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	0	0	0.00	0.00	59,306.00	0.00	0.00
039-43900-783 BLEACHERS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>41,527.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	69,000	73,945	0.00	73,945.00	918,056.30	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	69,000	73,945	0.00	73,945.00	918,056.30	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455	25,101.15 (	47,924.51)(	480,211.06)	204,379.51	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

040-DIST COURT RECORD ARCHIVE

## ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>26,341.33</u>	
		<u>26,341.33</u>

TOTAL ASSETS		26,341.33
		=====

## LIABILITIES

=====

## EQUITY

=====

040-2715-000 COMMITTED FUND BALANCE	21,060.06	
040-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,187.71</u>	
TOTAL BEGINNING EQUITY	25,247.77	

TOTAL REVENUE	<u>1,093.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,093.56	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,341.33</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,341.33
		=====



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

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	332.76	1,093.56	851.72	1,083.44	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

## ASSETS

=====

041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,550,067.94</u>	
		<u>1,550,067.94</u>

TOTAL ASSETS		1,550,067.94
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## LIABILITIES

=====

## EQUITY

=====

041-2710-000 UNRESERVED FUND BALANCE	10,444.61	
041-2715-000 COMMITTED FUND BALANCE	<u>1,535,383.66</u>	
TOTAL BEGINNING EQUITY	1,545,828.27	

TOTAL REVENUE	<u>4,239.67</u>	
---------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	4,239.67	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,550,067.94</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,550,067.94
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-355 BUILDING/LAND	<u>1,957,812</u>	<u>1,957,812</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,957,812.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	1,957,812	0.00	0.00	0.00	1,957,812.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,957,812	1,957,812	0.00	0.00	0.00	1,957,812.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,543,412)	( 1,543,412)	1,554.52	4,239.67	1,598.73	( 1,547,651.67)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

042-DC/CC RECORDS PRESERVATIO

## ASSETS

=====

042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>25,780.32</u>	
		<u>25,780.32</u>

TOTAL ASSETS		25,780.32
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## LIABILITIES

=====

## EQUITY

=====

042-2715-000 COMMITTED FUND BALANCE	19,869.00	
042-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,687.25</u>	
TOTAL BEGINNING EQUITY	24,556.25	

TOTAL REVENUE	<u>1,224.07</u>	
---------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	1,224.07	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,780.32</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,780.32
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	524.20	1,224.07	985.25	1,475.93	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

043-PRE TRIAL INTERVENTION

## ASSETS

=====

043-1010-000 PRE TRIAL INTERVENTION	<u>71,614.43</u>	
		<u>71,614.43</u>

TOTAL ASSETS

71,614.43

=====

## LIABILITIES

=====

## EQUITY

=====

043-2710-000 UNRESERVE FUND BALANCE	12,644.38
043-2715-000 COMMITTED FUND BALANCE	<u>58,450.00</u>
TOTAL BEGINNING EQUITY	71,094.38

TOTAL REVENUE

520.05

TOTAL REVENUE OVER/(UNDER) EXPENSES

520.05

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

71,614.43

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

71,614.43

=====



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

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SUPPLIES</u>							
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	6.12	520.05	3,503.41	11,563.95	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

044-SHERIFF FED FORFIETURE

## ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,121.74</u>	
		<u>42,121.74</u>

TOTAL ASSETS		42,121.74
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## LIABILITIES

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## EQUITY

=====

044-2710-000 UNRESERVED FUND BALANCE	504.40	
044-2715-000 COMMITTED FUND BALANCE	<u>41,605.54</u>	
TOTAL BEGINNING EQUITY	42,109.94	

TOTAL REVENUE	<u>11.80</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	11.80	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,121.74</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,121.74
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

044-SHERIFF FED FORFIETURE

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-312 SUPPLIES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-353 EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXP SHERIFF FED FORFIETU	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 39,965)	( 39,965)	3.60	11.80	479.04	( 39,976.80)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

045-SHERIFF DONATIONS

## ASSETS

=====

045-1010-000 SHERIFF DONATIONS	<u>11,009.86</u>	
		<u>11,009.86</u>

TOTAL ASSETS		11,009.86
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## LIABILITIES

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## EQUITY

=====

045-2710-000 UNRESERVED FUND BALANCE	( 8,993.96)	
045-2715-000 COMMITTED FUND BALANCE	<u>16,001.51</u>	
TOTAL BEGINNING EQUITY	7,007.55	

TOTAL REVENUE	<u>4,002.31</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	4,002.31	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,009.86</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,009.86
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,993)	( 6,993)	4,000.94	4,002.31	1.52	( 10,995.31)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

046-FIRE TRUCK

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ASSETS

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LIABILITIES

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EQUITY

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

046-FIRE TRUCK

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000	65,000	0.00	0.00	0.00	65,000.00	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

047-LEGACY FUND

## ASSETS

=====

047-1030-000 TEXPOOL/LEGACY FUND	5,504,046.07	
047-1310-005 DUE FROM GENERAL FUND	<u>221,788.59</u>	
		<u>5,725,834.66</u>

TOTAL ASSETS		5,725,834.66
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## LIABILITIES

=====

## EQUITY

=====

047-2710-000 UNRESERVED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	

TOTAL REVENUE	236,759.63	
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TOTAL EXPENSES	<u>3,000.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	233,759.63	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,725,834.66</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,725,834.66
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

047-LEGACY FUND

% OF FISCAL YEAR: 25.00

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>3,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL LEGACY FUND	290,720	293,720	0.00	3,000.00	0.00	290,720.00	1.02
<hr/>							
TOTAL EXPENDITURES	290,720	293,720	0.00	3,000.00	0.00	290,720.00	1.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	1,089,880	227,282.47	233,759.63	0.00	856,120.37	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

058-SHERIFF'S SEIZED MONEY

## ASSETS

=====

058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,343.41</u>	
		<u>5,343.41</u>

TOTAL ASSETS

5,343.41

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## LIABILITIES

=====

## EQUITY

=====

058-2715-000 COMMITTED FUND BALANCE	3,741.91	
058-2720-000 Cumulative Revenues Less Expen	<u>1,600.00</u>	
TOTAL BEGINNING EQUITY	5,341.91	

TOTAL REVENUE

1.50

TOTAL REVENUE OVER/(UNDER) EXPENSES

1.50

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

5,343.41

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

5,343.41

=====



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

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,342	5,342	0.00	0.00	0.00	5,341.91	0.00
TOTAL EXP SEIZED MONIES	5,342	5,342	0.00	0.00	0.00	5,341.91	0.00
<hr/>							
TOTAL EXPENDITURES	5,342	5,342	0.00	0.00	0.00	5,341.91	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,342)	( 5,342)	0.46	1.50	1,600.00	( 5,343.41)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

065- JUV PROB MENTAL HEALTH

## ASSETS

=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	<u>6,983.09</u>	
		<u>6,983.09</u>

TOTAL ASSETS

6,983.09

=====

## LIABILITIES

=====

065-2070-006 DUE TO STATE	<u>1,260.00</u>	
TOTAL LIABILITIES		<u>1,260.00</u>

## EQUITY

=====

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

TOTAL REVENUE 15,623.00

TOTAL EXPENSES 9,900.30

TOTAL REVENUE OVER/(UNDER) EXPENSES 5,722.70

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 5,723.09

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 6,983.09

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

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-805 COMMUNITY PROG-EXT COUNSEL	0	0	0.00	0.00	1,190.00	0.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	0	0	0.00	0.00	2,625.00	0.00	0.00
065-46500-808 RES MH PLACMT EXT	<u>37,496</u>	<u>37,496</u>	<u>9,900.30</u>	<u>9,900.30</u>	<u>18,440.30</u>	<u>27,595.70</u>	<u>26.40</u>
TOTAL JUV PROB MENTAL HEALTH	37,496	37,496	9,900.30	9,900.30	22,255.30	27,595.70	26.40
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	9,900.30	9,900.30	22,255.30	27,595.70	26.40
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 6,776.30)	5,722.70	( 1,846.30)	( 5,722.70)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

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
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## LIABILITIES

=====

## EQUITY

=====

068-2718-000 RESTRICTED FUND BALANCE	19,278.42	
068-2720-000 CUMILATIVE REVENVES LESS EXPEN	<u>3,313.00</u>	
TOTAL BEGINNING EQUITY	<u>22,591.42</u>	

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

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMIANL ASSISTAT P</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	3,313.00	3,000.00	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

070-OFFICE OF PUBLIC HEALTH/O

## ASSETS

=====

070-1010-000 RLSS/LPHS	( <u>19,015.39</u> )	( <u>19,015.39</u> )
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TOTAL ASSETS		( 19,015.39 )
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## LIABILITIES

=====

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

## EQUITY

=====

070-2710-000 UNRESERVED FUND BALANCE	( 7,983.23 )	
070-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,711.99</u>	
TOTAL BEGINNING EQUITY	( 271.24 )	
TOTAL EXPENSES	<u>23,749.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 23,749.51 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>24,020.75</u> )

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 19,015.39 )
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>7,244.50</u>	<u>23,749.51</u>	<u>11,803.50</u>	<u>7,467.49</u>	<u>76.08</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	7,244.50	23,749.51	11,803.50	7,467.49	76.08
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	7,244.50	23,749.51	11,803.50	7,467.49	76.08
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 7,244.50)	( 23,749.51)	( 4,257.75)	23,749.51	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

## ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(	41,169.78)	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
			( <u>33,006.00</u> )

TOTAL ASSETS			(	33,006.00)
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## 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		11,499.83	
071-2720-000 Cumulative Revenues Less Expen	(	<u>5,483.36</u> )	
TOTAL BEGINNING EQUITY			6,016.47
TOTAL EXPENSES		<u>49,333.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	49,333.56)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(	<u>43,317.09</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(	33,006.00)
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	15,853.93	38,560.46	38,931.27	46,170.54	45.51
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>3,688.51</u>	<u>10,773.10</u>	<u>15,669.45</u>	<u>19,226.90</u>	<u>35.91</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	19,542.44	49,333.56	54,600.72	65,397.44	43.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	19,542.44	49,333.56	54,600.72	65,397.44	43.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 19,542.44)	( 49,333.56)	( 28,565.69)	49,333.56	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

072-JUV PROB BASIC SUPERVISIO

## ASSETS

=====

072-1010-000 GRANT X CASH	445.27	
072-1310-400 DUE FROM STATE	<u>1,718.56</u>	
		<u>2,163.83</u>

TOTAL ASSETS

2,163.83

=====

## LIABILITIES

=====

072-2020-000 ACCOUNTS PAYABLE	206.82	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>480.32</u>

## EQUITY

=====

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

TOTAL REVENUE 11,615.00

TOTAL EXPENSES 9,931.85

TOTAL REVENUE OVER/(UNDER) EXPENSES 1,683.15

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,683.51

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 2,163.83

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

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	1,956.68	1,956.68	3,913.32	33.33
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	5,250	5,250	599.18	1,434.53	495.32	3,815.47	27.32
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	6,110	478.27	1,424.63	1,059.33	4,685.37	23.32
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	1,000	0.00	20.75	0.00	979.25	2.08
072-47200-807 COURT INTAKE-OPERATING-OFFICE	9,250	8,250	367.31	5,095.26	4,818.77	3,154.74	61.76
TOTAL JUV PROB BASIC SUPER	27,480	27,480	1,933.93	9,931.85	8,330.10	17,548.15	36.14
<hr/>							
TOTAL EXPENDITURES	27,480	27,480	1,933.93	9,931.85	8,330.10	17,548.15	36.14
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,933.93)	1,683.15	6,787.90 (	1,683.15)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

073-HEALTH DEPT- TITLE V FEE

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ASSETS		
=====		
073-1010-000 TITLE V FEE	<u>8,990.61</u>	
		<u>8,990.61</u>
TOTAL ASSETS		8,990.61
		=====
LIABILITIES		
=====		
073-2080-000 DUE TO SPECIAL REVENUE FUND	( <u>4,251.35</u> )	
TOTAL LIABILITIES		( <u>4,251.35</u> )
EQUITY		
=====		
073-2710-000 Unreserved Fund Balance	10,970.86	
073-2720-000 Cumulative Revenues Less Expen	<u>2,809.73</u>	
TOTAL BEGINNING EQUITY		13,780.59
TOTAL REVENUE	2,555.46	
TOTAL EXPENSES	<u>3,094.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 538.63 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,241.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,990.61
		=====



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

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	509.44	1,255.09	0.00	744.91	62.75
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>152.00</u>	<u>1,839.00</u>	<u>4,764.00</u>	<u>14,826.00</u>	<u>11.04</u>
TOTAL HEALTH DEPT	18,665	18,665	661.44	3,094.09	4,764.00	15,570.91	16.58
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	661.44	3,094.09	4,764.00	15,570.91	16.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	661.44)(	538.63)(	1,640.88)	538.63	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

074-PHC

## ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	50,985.66)	
074-1090-000 DUE FROM SPECIAL REVENUE FUNDS		<u>2,397.62</u>	
	(		<u>48,588.04)</u>

TOTAL ASSETS	(	48,588.04)
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## LIABILITIES

=====

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

## EQUITY

=====

074-2710-000 Unreserved Fund Balance		15,512.84	
074-2720-000 Cumulative Revenues Less Expen	(	<u>15,512.84)</u>	
TOTAL EXPENSES			<u>50,985.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	50,985.66)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>50,985.66)</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	48,588.04)
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

074-PHC

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>25,236.94</u>	<u>50,985.66</u>	<u>69,228.64</u>	<u>52,009.34</u>	<u>49.50</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	25,236.94	50,985.66	69,228.64	52,009.34	49.50
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	25,236.94	50,985.66	69,228.64	52,009.34	49.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 25,236.94)	( 50,985.66)	( 61,224.45)	50,985.66	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

075-JUV PROB PRE &amp; POST ADJ

## ASSETS

=====

075-1010-000 JUV PROB GRANT A	<u>22,535.08</u>	<u>22,535.08</u>
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TOTAL ASSETS		22,535.08
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## LIABILITIES

=====

075-2070-006 DUE TO STATE	<u>661.49</u>	
TOTAL LIABILITIES		<u>661.49</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	26,779.00	
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TOTAL EXPENSES	<u>4,950.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	21,829.00	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,873.59</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,535.08
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE &amp; POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	59,404	0.00	3,410.00	6,710.00	55,993.77	5.74
075-40645-809 DET. EXTERNAL	0	0	0.00	0.00	440.00	0.00	0.00
075-40645-811 DET- INTER-COUNTY	<u>0</u>	<u>3,540</u>	<u>1,540.00</u>	<u>1,540.00</u>	<u>4,100.00</u>	<u>2,000.00</u>	<u>43.50</u>
TOTAL JUV PROB PRE & POST ADJ	69,754	62,944	1,540.00	4,950.00	11,250.00	57,993.77	7.86
<hr/>							
TOTAL EXPENDITURES	69,754	62,944	1,540.00	4,950.00	11,250.00	57,993.77	7.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	6,810	3,816.00	21,829.00	4,995.00 (	15,018.77)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

076-JUV PROB COMMUNITY PROG

## ASSETS

=====

076-1010-000 COMMUNITY PROGRAMS	2,460.53	
076-1310-400 DUE FROM STATE	<u>85.56</u>	
		<u>2,546.09</u>

TOTAL ASSETS

2,546.09

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## LIABILITIES

=====

## 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 12,958.00

TOTAL EXPENSES 10,411.95

TOTAL REVENUE OVER/(UNDER) EXPENSES 2,546.05

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,546.09

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 2,546.09

=====



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

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	28,245	2,353.71	9,414.89	7,586.52	18,830.11	33.33
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,325	108.56	325.68	0.00	999.55	24.58
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	0	0	0.00	0.00	2,138.32	0.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	0	0	0.00	0.00	1,085.00	0.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,250</u>	<u>3,250</u>	<u>611.38</u>	<u>671.38</u>	<u>167.36</u>	<u>2,578.62</u>	<u>20.66</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,820	3,073.65	10,411.95	10,977.20	22,408.28	31.72
<hr/>							
TOTAL EXPENDITURES	26,010	32,820	3,073.65	10,411.95	10,977.20	22,408.28	31.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,881)	( 8,691)	1,841.35	2,546.05	2,297.80	( 11,237.28)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

077-JUV PROB REGIONALIZATION

## ASSETS

=====

077-1010-000 JUV PROB REGIONALIZATION	(	<u>437.75</u> )	
			( <u>437.75</u> )
TOTAL ASSETS			( 437.75)

=====

## LIABILITIES

=====

077-2070-006 DUE TO STATE	<u>0.56</u>	
TOTAL LIABILITIES		<u>0.56</u>

## EQUITY

=====

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

TOTAL REVENUE	2,635.00
TOTAL EXPENSES	<u>3,073.79</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 438.79)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>438.31</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 437.75)
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	6,944	361.16	1,083.48	1,736.10	5,860.52	15.60
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	( <u>1,990.31</u> )	<u>0.00</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	6,944	361.16	3,073.79	1,736.10	3,870.21	44.27
<hr/>							
TOTAL EXPENDITURES	6,944	6,944	361.16	3,073.79	1,736.10	3,870.21	44.27
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	165.84	( 438.79)	1,157.90	438.79	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

078-TJPC E/ TITLE 4

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ASSETS			
=====			
078-1010-000 CASH TITLE 4	<u>17,103.00</u>	<u>17,103.00</u>	
TOTAL ASSETS			17,103.00
			=====
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>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,103.00
			=====



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

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 33.33

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

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

079-JUV PROB COMMITMENT DIVER

## ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	<u>569.20</u>	
		<u>569.20</u>

TOTAL ASSETS		569.20
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## LIABILITIES

=====

079-2070-006 DUE TO STATE	<u>0.20</u>	
TOTAL LIABILITIES		<u>0.20</u>

## EQUITY

=====

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

TOTAL REVENUE	3,869.00	
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TOTAL EXPENSES	<u>3,300.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	569.00	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>569.00</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		569.20
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: DECEMBER 31ST, 2017

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	9,286	9,286	3,300.00	3,300.00	0.00	5,986.00	35.54
079-47900-807 SECURE POST ADJ INTER CO CONTR	<u>0</u>	<u>0</u>	( 3,300.00)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB COMMITMENT DIVE	9,286	9,286	0.00	3,300.00	0.00	5,986.00	35.54
<hr/>							
TOTAL EXPENDITURES	9,286	9,286	0.00	3,300.00	0.00	5,986.00	35.54
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	774.00	569.00	5,109.00 (	569.00)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

081-LAW ENFORCEMENT ED LEOSE

## ASSETS

=====

081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>31,549.20</u>	
		<u>31,549.20</u>

TOTAL ASSETS		31,549.20
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## LIABILITIES

=====

081-2020-000 ACCOUNTS PAYABLE	<u>2,367.00</u>	
TOTAL LIABILITIES		<u>2,367.00</u>

## EQUITY

=====

081-2715-000 COMMITTED FUND BALANCE	33,177.02	
081-2720-000 CUMULATIVE REVENUES LESS EXPEN	( <u>1,636.66</u> )	
TOTAL BEGINNING EQUITY	31,540.36	

TOTAL REVENUE	8.84	
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TOTAL EXPENSES	<u>2,367.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,358.16)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,182.20</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,549.20
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-217 TRAINING PL 2&3	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
081-48100-427 TRAINING 1&4	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,367.00</u>	<u>1,748.78</u>	<u>133.00</u>	<u>94.68</u>
TOTAL LAW ENF LEOSE INT	5,500	5,500	0.00	2,367.00	1,748.78	3,133.00	43.04
<hr/>							
TOTAL EXPENDITURES	5,500	5,500	0.00	2,367.00	1,748.78	3,133.00	43.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,670)	( 1,670)	2.70	( 2,358.16)	( 1,745.66)	688.16	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

087-BASIC SUPERVISION

## ASSETS

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087-1010-000 CASH BASIC SUPERVISION	<u>48,993.90</u>	
		<u>48,993.90</u>

TOTAL ASSETS		48,993.90
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## LIABILITIES

=====

087-2020-000 ACCOUNTS PAYABLE	<u>306.36</u>	
TOTAL LIABILITIES		<u>306.36</u>

## EQUITY

=====

087-2710-000 UNRESERVED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY		20,409.70

TOTAL REVENUE	109,121.75	
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TOTAL EXPENSES	<u>80,843.91</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	28,277.84	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,687.54</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		48,993.90
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

087-BASIC SUPERVISION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	166,665	14,236.80	63,311.33	80,906.76	103,353.67	37.99
087-48700-107 PART TIME	55,115	55,115	0.00	0.00	0.00	55,115.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,249	42,249	3,381.28	15,036.58	18,657.32	27,212.42	35.59
087-48700-217 TRAVEL	3,655	3,655	0.00	0.00	198.34	3,655.00	0.00
087-48700-312 SUPPLIES	21,318	21,216	245.81	1,353.06	402.50	19,862.94	6.38
087-48700-330 FUEL & OIL	1,000	1,000	51.06	135.94	200.50	864.06	13.59
087-48700-401 PROF FEES	6,539	6,539	200.00	200.00	3,357.48	6,339.00	3.06
087-48700-453 EQUIPMENT	750	800	0.00	800.00	775.00	0.00	100.00
087-48700-454 AUTO MAINTENANCE	400	400	0.00	7.00	64.50	393.00	1.75
087-48700-486 BS CONTRACT SEVICES	403	455	0.00	0.00	0.00	455.00	0.00
TOTAL BASIC SUPERVISION	242,979	298,094	18,114.95	80,843.91	104,562.40	217,250.09	27.12
<hr/>							
TOTAL EXPENDITURES	242,979	298,094	18,114.95	80,843.91	104,562.40	217,250.09	27.12
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 0)	( 55,115)	20,449.68	28,277.84	( 14,299.64)	( 83,392.84)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

088-SEX OFFENDER PROG. (CCP.0

## ASSETS

=====

088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>12,274.25</u>	
		<u>12,274.25</u>

TOTAL ASSETS		12,274.25
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## LIABILITIES

=====

088-2020-000 ACCOUNTS PAYABLE	<u>1,500.00</u>	
TOTAL LIABILITIES		<u>1,500.00</u>

## EQUITY

=====

TOTAL REVENUE	17,838.74	
TOTAL EXPENSES	<u>7,064.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	10,774.25	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,774.25</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,274.25
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: DECEMBER 31ST, 2017

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,372	18,372	0.00	0.00	0.00	18,372.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,657	4,657	0.00	0.00	0.00	4,657.00	0.00
088-48800-312 SUPPLIES	0	0	0.00	64.49	0.00	( 64.49)	0.00
088-48800-401 PROFESSIONAL FEES	171	171	0.00	0.00	0.00	171.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,500</u>	<u>19,500</u>	<u>1,500.00</u>	<u>7,000.00</u>	<u>5,750.00</u>	<u>12,500.00</u>	<u>35.90</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	42,700	1,500.00	7,064.49	5,750.00	35,635.51	16.54
<hr/>							
TOTAL EXPENDITURES	42,700	42,700	1,500.00	7,064.49	5,750.00	35,635.51	16.54
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,738.24	10,774.25	4,420.18	( 10,774.25)	

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

089-SUBSTANCE ABUSE PROB. (CC)

## ASSETS

=====

089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>3,921.63</u>	
		<u>3,921.63</u>

TOTAL ASSETS

3,921.63

=====

## LIABILITIES

=====

089-2020-000 ACCOUNTS PAYABLE	<u>467.80</u>	
TOTAL LIABILITIES		<u>467.80</u>

## EQUITY

=====

TOTAL REVENUE	6,392.26
TOTAL EXPENSES	<u>2,938.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,453.83

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

3,453.83

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

3,921.63

=====



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

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	3,300	3,300	179.98	395.33	2,011.16	2,904.67	11.98
089-48900-401 PROFESSIONAL FEES	2,823	2,823	0.00	0.00	0.00	2,823.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>9,177</u>	<u>9,177</u>	<u>382.80</u>	<u>2,543.10</u>	<u>5,346.64</u>	<u>6,633.90</u>	<u>27.71</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	16,790	562.78	2,938.43	7,357.80	13,851.57	17.50
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	562.78	2,938.43	7,357.80	13,851.57	17.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,991.98	3,453.83	3,545.02 (	3,453.83)	

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

091-AIRPORT M 906 ANDRW/RAMP

## ASSETS

=====

091-1010-000 RAMP GRANT	<u>119,915.94</u>	
		<u>119,915.94</u>
 TOTAL ASSETS		 119,915.94

=====

## 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	111,375.05	
091-2720-000 AIRPORT GRANT	17.35	
091-2730-000 PRIOR PERIOD ADJUSTMENT	<u>32,084.02</u>	
TOTAL BEGINNING EQUITY	143,476.42	
TOTAL EXPENSES	<u>26,930.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 26,930.88)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>116,545.54</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 119,915.94

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

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	0	0	2,680.30	5,658.98	5,433.00 (	5,658.98)	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>21,271.90</u>	<u>0.00</u>	<u>78,728.10</u>	<u>21.27</u>
TOTAL AIRPORT M	100,000	100,000	2,680.30	26,930.88	5,433.00	73,069.12	26.93
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	2,680.30	26,930.88	5,433.00	73,069.12	26.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,680.30)(	26,930.88)	26,651.02	26,930.88	

\*\*\* END OF REPORT \*\*\*