

# **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

**FEBRUARY 28, 2018**

COUNTY AUDITOR  
CAROL WHITE

ASSISTANT AUDITOR  
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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

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## MONTH TO DATE TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2018

	BEGINNING	MONTH-TO-DATE	MONTH-TO-DATE	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
001-PRECINCT #1				
001-1010-000 CASH	96,661.84	117,075.31	( 46,950.42)	166,786.73
001-1030-000 POOL INVESTMENTS	2,745,671.84	47,830.32	( 45,000.00)	2,748,502.16
001-1030-107 TEXAS CLASS INVESTMENT	56,882.94	70.62	0.00	56,953.56
TOTAL 001-PRECINCT #1	2,899,216.62	164,976.25	( 91,950.42)	2,972,242.45
002-PRECINCT #2				
002-1010-000 CASH	112,705.30	117,075.50	( 61,018.54)	168,762.26
002-1030-000 POOL INVESTMENTS	1,904,147.26	46,962.85	( 45,000.00)	1,906,110.11
TOTAL 002-PRECINCT #2	2,016,852.56	164,038.35	( 106,018.54)	2,074,872.37
003-PRECINCT #3				
003-1010-000 CASH	90,333.27	117,072.06	( 71,562.13)	135,843.20
003-1030-000 POOL INVESTMENTS	1,181,654.29	55,218.10	( 54,000.00)	1,182,872.39
TOTAL 003-PRECINCT #3	1,271,987.56	172,290.16	( 125,562.13)	1,318,715.59
004-PRECINCT #4				
004-1010-000 CASH	116,123.39	117,076.99	( 50,337.67)	182,862.71
004-1030-000 POOL INVESTMENTS	1,808,631.51	46,864.39	( 45,000.00)	1,810,495.90
TOTAL 004-PRECINCT #4	1,924,754.90	163,941.38	( 95,337.67)	1,993,358.61
005-GENERAL FUND				
005-1010-000 CASH	531,135.17	11,041,122.94	(10,646,537.00)	925,721.11
005-1030-000 POOL INVESTMENTS	30,907,780.81	2,610,907.57	( 4,797,947.70)	28,720,740.68
005-1030-102 U.S. GOVT. SECURITIES/GF	0.00	5,449,338.52	( 3,468,249.26)	1,981,089.26
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	0.00	31.08	0.00	31.08
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,020,220.76	866.49	0.00	1,021,087.25
TOTAL 005-GENERAL FUND	32,459,136.74	19,102,266.60	(18,912,733.96)	32,648,669.38
008-ANDREWS COUNTY TRUST FUND				
008-1010-000 CASH ANDREWS TRUST ACCT	12,160.73	63,292.98	( 10,918.59)	64,535.12
008-1060-000 TEXSTAR INVESTMENTS	304,721.24	316.03	0.00	305,037.27
TOTAL 008-ANDREWS COUNTY TRUST FUND	316,881.97	63,609.01	( 10,918.59)	369,572.39
010-ANDREWS CO. FEXIBLE SPEND				
010-1010-000 CASH FLEXIBLE SPENDING	10,873.23	3,827.20	( 6,341.13)	8,359.30
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,873.23	3,827.20	( 6,341.13)	8,359.30
011-FAMILY PROTECTION				
011-1010-000 CASH FAMILY PROTECTION	2,478.97	216.69	0.00	2,695.66
TOTAL 011-FAMILY PROTECTION	2,478.97	216.69	0.00	2,695.66
012-ADULT LITERACY FUND				
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
013-CHILD ABUSE PREVENTION FU				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,241.22	3.93	0.00	2,245.15
TOTAL 013-CHILD ABUSE PREVENTION FU	2,241.22	3.93	0.00	2,245.15

## MONTH TO DATE TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2018

	BEGINNING	MONTH-TO-DATE	MONTH-TO-DATE	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
014-TIF GRANT				
014-1010-000 TIF GRANT	25,757.08	0.00	0.00	25,757.08
014-1030-000 TXPOOL TIF GRANT	2,498,169.81	2,575.20	0.00	2,500,745.01
TOTAL 014-TIF GRANT	2,523,926.89	2,575.20	0.00	2,526,502.09
015-CAPITAL IMPROVEMENT				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,491.14	35,000.52 (	35,788.00)	703.66
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	626,907.56	641.35 (	35,000.00)	592,548.91
TOTAL 015-CAPITAL IMPROVEMENT	628,398.70	35,641.87 (	70,788.00)	593,252.57
016-ECONOMIC DEVELOPMENT				
016-1010-000 ECONOMIC DEVELOPMENT	1,502.29	0.16	0.00	1,502.45
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,630.99	30.72	0.00	29,661.71
TOTAL 016-ECONOMIC DEVELOPMENT	31,133.28	30.88	0.00	31,164.16
017-DEBT SERVICE SINKING				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,083.35	0.00	0.00	3,083.35
TOTAL 017-DEBT SERVICE SINKING	3,083.35	0.00	0.00	3,083.35
018-ANDREWS EMPLOYEE TRUST				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	270,743.26	92,737.66 (	176,883.30)	186,597.62
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,751,934.64	519,238.80 (	126,000.00)	3,145,173.44
018-1030-107 TEXAS CLASS INVESTMENT	957,813.74	1,189.23	0.00	959,002.97
TOTAL 018-ANDREWS EMPLOYEE TRUST	3,980,491.64	613,165.69 (	302,883.30)	4,290,774.03
019-CHAPTER 19				
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)
020-PAYROLL ACCOUNT FUND				
020-1001-000 CASH	1,167.36	889,616.78 (	889,568.45)	1,215.69
TOTAL 020-PAYROLL ACCOUNT FUND	1,167.36	889,616.78 (	889,568.45)	1,215.69
021-SHERIFF FORFEITURE FUND ST				
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,251.18	4.91	0.00	38,256.09
TOTAL 021-SHERIFF FORFEITURE FUND ST	38,251.18	4.91	0.00	38,256.09
022-COUNTY ATTY CHECK COLLECT				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,081.82	70.27 (	45.99)	2,106.10
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,081.82	70.27 (	45.99)	2,106.10
023-CO CLK RECORD MANAGEMENT				
023-1010-000 CASH CO CLERK REC MNGT	43,071.64	4,506.19 (	75.98)	47,501.85
023-1030-000 TXPOOL CO CLERK RECORD MNGT	267,355.97	244.10	0.00	267,600.07
TOTAL 023-CO CLK RECORD MANAGEMENT	310,427.61	4,750.29 (	75.98)	315,101.92
024-DIST CLK RECORD MANAGEMEN				
024-1010-000 CASH DIST CLK REC MNGT	34,862.87	614.55	0.00	35,477.42
TOTAL 024-DIST CLK RECORD MANAGEMEN	34,862.87	614.55	0.00	35,477.42



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	BEGINNING	MONTH-TO-DATE	MONTH-TO-DATE	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
025-COUNTY CLERK SECURITY FUN				
025-1010-000 CASH CO CLK SECURITY FUND	14,180.03	491.94	0.00	14,671.97
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,565.47	46.17	0.00	50,611.64
TOTAL 025-COUNTY CLERK SECURITY FUN	64,745.50	538.11	0.00	65,283.61
026-DISTRICT COURT SECURITY F				
026-1010-000 CASH DIST CLERK SECURITY FUND	16,159.63	265.07	0.00	16,424.70
TOTAL 026-DISTRICT COURT SECURITY F	16,159.63	265.07	0.00	16,424.70
027-911 PSAP FUND				
027-1010-000 CASH 911 PSAP	27,654.89	3.55	0.00	27,658.44
TOTAL 027-911 PSAP FUND	27,654.89	3.55	0.00	27,658.44
028-ANDREWS HISTORICAL COMMIS				
028-1010-000 CASH HISTORICAL COMMISSION	4,588.23	0.59	0.00	4,588.82
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,588.23	0.59	0.00	4,588.82
029-COUNTY RECORD MANAGEMENT				
029-1010-000 CRIMINAL RECORD MANAGEMENT	20,375.23	460.48	0.00	20,835.71
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,678.57	55.40	0.00	60,733.97
TOTAL 029-COUNTY RECORD MANAGEMENT	81,053.80	515.88	0.00	81,569.68
031-FIRE DEPARTMENT				
031-1010-000 FIRE DEPARTMENT	5,000.60	0.64	0.00	5,001.24
031-1030-000 TXPOOL FIRE DEPT	109,689.48	100.15	0.00	109,789.63
TOTAL 031-FIRE DEPARTMENT	114,690.08	100.79	0.00	114,790.87
032-LIBRARY DONATION FUND				
032-1010-000 CASH LIBRARY DONATION	191.20	0.02	0.00	191.22
TOTAL 032-LIBRARY DONATION FUND	191.20	0.02	0.00	191.22
033-WCS BOND				
033-1010-000 WCS BOND	3,706.74	0.46 (	96.17)	3,611.03
TOTAL 033-WCS BOND	3,706.74	0.46 (	96.17)	3,611.03
034-J.P. COURTHOUSE SECURITY				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	17,962.37	1,743.41 (	2,695.51)	17,010.27
034-1030-000 TXPOOL JP CH SECURITY	160,672.86	293.40 (	146.70)	160,819.56
TOTAL 034-J.P. COURTHOUSE SECURITY	178,635.23	2,036.81 (	2,842.21)	177,829.83
035-JUVENILE DELINQUENCY PREV				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	20,267.34	77.61	0.00	20,344.95
TOTAL 035-JUVENILE DELINQUENCY PREV	20,267.34	77.61	0.00	20,344.95
036-JUDICIAL EFFICIENCY FUND				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,416.86	64.57	0.00	15,481.43
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,416.86	64.57	0.00	15,481.43

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	BEGINNING	MONTH-TO-DATE	MONTH-TO-DATE	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
037-CHRISTMAS DECORATION FUND				
037-1010-000 CHRISTMAS DECORATION FUND	5,344.03	0.69	0.00	5,344.72
TOTAL 037-CHRISTMAS DECORATION FUND	5,344.03	0.69	0.00	5,344.72
038-COUNTY CLERK RECORD ARCHI				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	94,775.75	4,451.08	( 90,000.00)	9,226.83
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	101,130.92	90,174.51	0.00	191,305.43
TOTAL 038-COUNTY CLERK RECORD ARCHI	195,906.67	94,625.59	( 90,000.00)	200,532.26
039-WCS-COUNTY PORTION				
039-1010-000 WCS-COUNTY PORTION	27.00	0.00	0.00	27.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	555,834.60	507.49	0.00	556,342.09
TOTAL 039-WCS-COUNTY PORTION	555,861.60	507.49	0.00	556,369.09
040-DIST COURT RECORD ARCHIVE				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	26,389.05	690.77	0.00	27,079.82
TOTAL 040-DIST COURT RECORD ARCHIVE	26,389.05	690.77	0.00	27,079.82
041-SHERIFF/NEW JAIL FACILITY				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	400,000.00	( 400,000.00)	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	1,551,770.98	401,781.96	0.00	1,953,552.94
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,551,770.98	801,781.96	( 400,000.00)	1,953,552.94
042-DC/CC RECORDS PRESERVATIO				
042-1010-000 CASH DC/CC RECORDS PRESERV.	25,783.38	614.39	0.00	26,397.77
TOTAL 042-DC/CC RECORDS PRESERVATIO	25,783.38	614.39	0.00	26,397.77
044-SHERIFF FED FORFIETURE				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,126.74	5.41	0.00	42,132.15
TOTAL 044-SHERIFF FED FORFIETURE	42,126.74	5.41	0.00	42,132.15
045-SHERIFF DONATIONS				
045-1010-000 SHERIFF DONATIONS	11,011.17	1.41	0.00	11,012.58
TOTAL 045-SHERIFF DONATIONS	11,011.17	1.41	0.00	11,012.58
046-FIRE TRUCK				
047-LEGACY FUND				
047-1030-000 TEXPOOL/LEGACY FUND	5,641,538.00	5,815.48	0.00	5,647,353.48
TOTAL 047-LEGACY FUND	5,641,538.00	5,815.48	0.00	5,647,353.48
051-JAIL DESIGNATED FUNDS				
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
052-VOTER REGISTRATION				
053-TAX A/C CASH ACCOUNT				
053-1010-000 CASH TAX ACCOUNT	1,022,566.58	0.00	( 1,015,733.23)	6,833.35
TOTAL 053-TAX A/C CASH ACCOUNT	1,022,566.58	0.00	( 1,015,733.23)	6,833.35

## MONTH TO DATE TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
055-DISTRICT CLERK COST DEPOS				
055-1010-000 CASH	364,057.62	0.00	( 8,997.08)	355,060.54
TOTAL 055-DISTRICT CLERK COST DEPOS	364,057.62	0.00	( 8,997.08)	355,060.54
056-DISTRICT CLERK TRUST ACCO				
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
057-TAX A/C VEHICLE TAX ESCRO				
057-1010-000 CASH VEHICLE INVENTORY TAX	600.39	15,180.93	0.00	15,781.32
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	600.39	15,180.93	0.00	15,781.32
058-SHERIFF'S SEIZED MONEY				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,344.04	0.69	0.00	5,344.73
TOTAL 058-SHERIFF'S SEIZED MONEY	5,344.04	0.69	0.00	5,344.73
059-SHERIFF'S ABANDONED VEHIC				
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
061-JAIL & INMATE TRUST FUND				
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
062-TAC VEHICLE REGISTRATON				
062-1010-000 TAC VEHICLE REGISTRATION	48,681.60	85,577.47	( 42,062.68)	92,196.39
TOTAL 062-TAC VEHICLE REGISTRATON	48,681.60	85,577.47	( 42,062.68)	92,196.39
063-COUNTY CLERK CASH ACCOUNT				
063-1010-000 CASH COUNTY CLERK ACCOUNT	1.82	0.80	0.00	2.62
TOTAL 063-COUNTY CLERK CASH ACCOUNT	1.82	0.80	0.00	2.62
064-CO ATTY FORFIETURE FUND				
064-1010-000 CO ATTY FORFIETURE FUND	12,044.41	0.00	0.00	12,044.41
TOTAL 064-CO ATTY FORFIETURE FUND	12,044.41	0.00	0.00	12,044.41
065- JUV PROB MENTAL HEALTH				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	3,816.79	0.00	( 5,031.30)	( 1,214.51)
TOTAL 065- JUV PROB MENTAL HEALTH	3,816.79	0.00	( 5,031.30)	( 1,214.51)
068-SCAAP/CRIMINAL ALIEN ASSI				
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
070-OFFICE OF PUBLIC HEALTH/O				
070-1010-000 RLSS/LPHS	( 21,163.44)	16,505.01	0.00	( 4,658.43)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 21,163.44)	16,505.01	0.00	( 4,658.43)

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	BEGINNING	MONTH-TO-DATE	MONTH-TO-DATE	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
071-IMM/LOCALS GRANT/IMM/LOCA				
071-1010-000 IMM/LOCALS GRANT	( 51,912.21)	0.00	0.00	( 51,912.21)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 51,912.21)	0.00	0.00	( 51,912.21)
072-JUV PROB BASIC SUPERVISIO				
072-1010-000 GRANT X CASH	2,658.33	0.00	( 1,264.22)	1,394.11
TOTAL 072-JUV PROB BASIC SUPERVISIO	2,658.33	0.00	( 1,264.22)	1,394.11
073-HEALTH DEPT- TITLE V FEE				
073-1010-000 TITLE V FEE	9,227.84	2,662.33	( 1,412.00)	10,478.17
TOTAL 073-HEALTH DEPT- TITLE V FEE	9,227.84	2,662.33	( 1,412.00)	10,478.17
074-PHC				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 36,298.23)	35,786.42	0.00	( 511.81)
TOTAL 074-PHC	( 36,298.23)	35,786.42	0.00	( 511.81)
075-JUV PROB PRE & POST ADJ				
075-1010-000 JUV PROB GRANT A	26,789.59	0.00	( 1,164.00)	25,625.59
TOTAL 075-JUV PROB PRE & POST ADJ	26,789.59	0.00	( 1,164.00)	25,625.59
076-JUV PROB COMMUNITY PROG				
076-1010-000 COMMUNITY PROGRAMS	2,396.11	0.00	( 2,827.07)	( 430.96)
TOTAL 076-JUV PROB COMMUNITY PROG	2,396.11	0.00	( 2,827.07)	( 430.96)
077-JUV PROB REGIONALIZATION				
077-1010-000 JUV PROB REGIONALIZATION	( 272.47)	0.00	( 361.16)	( 633.63)
TOTAL 077-JUV PROB REGIONALIZATION	( 272.47)	0.00	( 361.16)	( 633.63)
078-TJPC E/ TITLE 4				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
079-JUV PROB COMMITMENT DIVER				
079-1010-000 SECURE RESD.PLACEMENT	( 2,067.00)	0.00	( 2,576.00)	( 4,643.00)
TOTAL 079-JUV PROB COMMITMENT DIVER	( 2,067.00)	0.00	( 2,576.00)	( 4,643.00)
081-LAW ENFORCEMENT ED LEOSE				
081-1010-000 LAW ENFORCEMENT ED LEOSE	29,185.66	1,360.52	0.00	30,546.18
TOTAL 081-LAW ENFORCEMENT ED LEOSE	29,185.66	1,360.52	0.00	30,546.18
087-BASIC SUPERVISION				
087-1010-000 CASH BASIC SUPERVISION	48,990.18	34,118.68	( 18,080.93)	65,027.93
TOTAL 087-BASIC SUPERVISION	48,990.18	34,118.68	( 18,080.93)	65,027.93
088-SEX OFFENDER PROG. (CCP.0				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	9,689.39	906.98	0.00	10,596.37
TOTAL 088-SEX OFFENDER PROG. (CCP.0	9,689.39	906.98	0.00	10,596.37

MONTH TO DATE TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2018

	BEGINNING	MONTH-TO-DATE	MONTH-TO-DATE	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
<hr/>				
089-SUBSTANCE ABUSE PROB. (CC				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	3,538.69	1,013.02 (	722.80)	3,828.91
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	3,538.69	1,013.02 (	722.80)	3,828.91
091-AIRPORT M 906 ANDRW/RAMP				
091-1010-000 RAMP GRANT	112,176.60	0.00	0.00	112,176.60
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	112,176.60	0.00	0.00	112,176.60
<hr/>				
GRAND TOTAL	58,912,682.93	22,482,399.51	(22,205,433.00)	59,189,649.44
	=====	=====	=====	=====

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

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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: FEBRUARY 28TH, 2018

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	166,786.73	
001-1030-000 POOL INVESTMENTS	2,748,502.16	
001-1030-107 TEXAS CLASS INVESTMENT	56,953.56	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
		<u>2,994,436.94</u>

TOTAL ASSETS 2,994,436.94

=====

LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	14,073.21	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2070-206 NET OPEB OBLIGATION	( 1,254.00)	
TOTAL LIABILITIES		<u>35,013.70</u>

EQUITY

=====

001-2710-000 UNASSIGNED FUND BALANCE	373,901.51	
001-2719-000 ASSIGNED FUND BALANCE	<u>2,032,039.97</u>	
TOTAL BEGINNING EQUITY		2,405,941.48

TOTAL REVENUE 904,030.59

TOTAL EXPENSES 350,548.83

TOTAL REVENUE OVER/(UNDER) EXPENSES 553,481.76

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,959,423.24

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,994,436.94

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

001-PRECINCT #1

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	31,350.80	31,350.80	43,891.12	41.67
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	11,040.72	62,700.72	64,418.50	85,166.48	42.40
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	24,763.20	24,323.20	33,768.00	42.31
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	1,589.29	9,206.27	9,526.86	16,338.15	36.04
001-40100-202 GROUP INSURANCE	90,000	90,000	7,500.00	37,500.00	29,635.36	52,500.00	41.67
001-40100-203 RETIREMENT	55,894	55,894	3,860.93	20,897.64	20,735.25	34,996.61	37.39
001-40100-204 WORKERS COMPENSATION	7,690	7,690	0.00	1,343.96	1,079.19	6,345.92	17.48
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	1,500.00	7,500.00	2,963.56	9,920.52	43.05
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	0.00	60.29	80.41	353.39	14.57
001-40100-217 TRAVEL	3,000	3,000	0.00	55.00	1,395.00	2,945.00	1.83
001-40100-312 SUPPLIES	25,000	25,000	1,752.76	9,466.72	4,719.70	15,533.28	37.87
001-40100-330 FUEL & OIL	35,000	35,000	3,977.75	8,186.34	5,338.42	26,813.66	23.39
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	0.00	1,012.00	110.00	8,988.00	10.12
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	75.00	75.00	0.00	925.00	7.50
001-40100-420 TELEPHONE	540	540	0.00	135.00	180.00	405.00	25.00
001-40100-440 UTILITIES	8,500	8,500	311.78	2,559.29	2,248.50	5,940.71	30.11
001-40100-450 PARTS & REPAIR	50,000	50,000	1,253.86	8,755.49	8,270.88	41,244.51	17.51
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	0.00	6,605.57	12,369.75	981.70	87.06
001-40100-482 PROPERTY,LIAB. & COMP.	5,808	5,808	0.00	84.00	0.00	5,724.00	1.45
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	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>524.94</u>	<u>0.00</u>	<u>25,475.06</u>	<u>2.02</u>
TOTAL PCT 1 EXPENDITURES	881,038	881,038	43,634.65	350,548.83	218,745.38	530,489.51	39.79
<hr/>							
TOTAL EXPENDITURES	881,038	881,038	43,634.65	350,548.83	218,745.38	530,489.51	39.79
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696	76,341.60	553,481.76	555,399.11 (	490,786.10)	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

002-PRECINCT #2

## ASSETS

=====

002-1010-000 CASH	168,762.26	
002-1030-000 POOL INVESTMENTS	1,906,110.11	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
		<u>2,097,066.86</u>

TOTAL ASSETS		2,097,066.86
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## LIABILITIES

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002-2020-000 ACCOUNTS PAYABLE	23,659.84	
002-2020-100 DEFERRED REVENUE	22,194.49	
002-2070-206 NET OPEB OBLIGATION	( 13,709.57)	
TOTAL LIABILITIES		<u>32,144.76</u>

## EQUITY

=====

002-2710-000 UNASSIGNED FUND BALANCE	299,928.66	
002-2719-000 ASSIGNED FUND BALANCE	1,144,510.29	
002-2730-000 PRIOR PERIOD ADJUSTMENT	( 7,371.09)	
TOTAL BEGINNING EQUITY	1,437,067.86	

TOTAL REVENUE	883,937.70	
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TOTAL EXPENSES	<u>256,083.46</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	627,854.24	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,064,922.10</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,097,066.86
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

002-PRECINCT #2

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	31,350.80	31,350.80	43,891.12	41.67
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	11,926.40	65,595.20	66,637.40	89,448.00	42.31
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	24,763.20	24,323.20	33,768.00	42.31
002-40200-112 SALARY OVERTIME	500	500	108.27	108.27	0.00	391.73	21.65
002-40200-201 SOCIAL SECURITY TAXES	24,605	24,605	1,696.96	10,224.38	10,086.57	14,380.63	41.55
002-40200-202 GROUP INSURANCE	90,000	90,000	7,500.00	37,500.00	35,562.68	52,500.00	41.67
002-40200-203 RETIREMENT	53,364	53,364	4,036.88	22,634.18	21,092.18	30,730.25	42.41
002-40200-204 WORKERS COMPENSATION	7,940	7,940	0.00	1,410.61	1,079.19	6,528.94	17.77
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	0.00	67.98	89.79	333.14	16.95
002-40200-217 TRAVEL	1,500	1,500	0.00	240.00	( 210.50)	1,260.00	16.00
002-40200-312 SUPPLIES	6,000	6,000	39.50	2,410.15	995.62	3,589.85	40.17
002-40200-330 FUEL & OIL	40,000	40,000	4,255.43	11,223.47	9,930.92	28,776.53	28.06
002-40200-353 EQUIPMENT	50,000	50,000	12,168.09	12,168.09	500.00	37,831.91	24.34
002-40200-355 TIRES	10,000	10,000	0.00	2,773.38	5,036.96	7,226.62	27.73
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	0.00	135.00	180.00	465.00	22.50
002-40200-440 UTILITIES	6,000	6,000	591.23	1,851.79	1,839.29	4,148.21	30.86
002-40200-450 PARTS & REPAIR	40,000	40,000	2,150.45	17,026.88	15,859.74	22,973.12	42.57
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	0.00	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	<u>80,000</u>	<u>80,000</u>	<u>0.00</u>	<u>354.50</u>	<u>225.84</u>	<u>79,645.50</u>	<u>0.44</u>
TOTAL PCT 2 EXPENDITURES	907,873	907,873	55,245.77	256,083.46	238,468.22	651,789.55	28.21
<hr/>							
TOTAL EXPENDITURES	907,873	907,873	55,245.77	256,083.46	238,468.22	651,789.55	28.21
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361	63,792.58	627,854.24	533,375.04	( 579,493.25)	

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



003-PRECINCT #3

ASSETS

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003-1010-000 CASH	135,843.20	
003-1030-000 POOL INVESTMENTS	1,182,872.39	
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>1,346,485.43</u>

TOTAL ASSETS 1,346,485.43

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LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	28,344.09	
003-2020-100 DEFERRED REVENUE	<u>22,194.49</u>	
TOTAL LIABILITIES		<u>50,538.58</u>

EQUITY

=====

003-2710-000 UNASSIGNED FUND BALANCE	98,398.67	
003-2719-000 ASSIGNED FUND BALANCE	<u>631,986.46</u>	
TOTAL BEGINNING EQUITY		730,385.13

TOTAL REVENUE 881,000.05

TOTAL EXPENSES 315,438.33

TOTAL REVENUE OVER/(UNDER) EXPENSES 565,561.72

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,295,946.85

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,346,485.43

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

003-PRECINCT #3

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	31,350.80	31,350.80	43,891.12	41.67
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	11,926.40	84,996.44	96,760.64	120,008.36	41.46
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	24,763.20	24,323.20	33,768.00	42.31
003-40300-112 OVERTIME	5,000	5,000	422.10	422.10	0.00	4,577.90	8.44
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,687	1,635.65	10,817.60	11,698.53	17,869.22	37.71
003-40300-202 GROUP INSURANCE	108,000	108,000	7,500.00	43,500.00	41,489.68	64,500.00	40.28
003-40300-203 RETIREMENT	61,706	61,706	4,092.43	24,934.64	25,088.60	36,771.43	40.41
003-40300-204 WORKERS COMPENSATION	10,744	10,744	0.00	1,791.68	1,079.19	8,951.92	16.68
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	0.00	78.23	115.53	392.27	16.63
003-40300-217 TRAVEL	1,600	1,600	449.43	674.43	260.00	925.57	42.15
003-40300-312 SUPPLIES	15,000	15,000	1,180.78	5,781.27	5,543.87	9,218.73	38.54
003-40300-330 FUEL & OIL	37,000	37,000	4,368.66	9,793.91	16,025.35	27,206.09	26.47
003-40300-353 EQUIPMENT	43,000	43,000	12,168.09	37,518.22	0.00	5,481.78	87.25
003-40300-355 TIRES	20,000	20,000	3,867.22	3,867.22	400.00	16,132.78	19.34
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
003-40300-420 TELEPHONE	540	540	0.00	135.00	180.00	405.00	25.00
003-40300-440 UTILITIES	6,000	6,000	834.47	2,658.43	1,863.01	3,341.57	44.31
003-40300-450 PARTS & REPAIR	50,000	50,000	1,477.50	16,431.28	15,245.57	33,568.72	32.86
003-40300-451 ROAD MAINTENANCE	140,000	140,000	225.00	7,742.39 (	148.69)	132,257.61	5.53
003-40300-453 LONGEVITY	9,141	9,141	0.00	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	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL PCT 3 EXPENDITURES	929,909	929,909	60,920.29	315,438.33	279,305.95	614,470.86	33.92
<hr/>							
TOTAL EXPENDITURES	929,909	929,909	60,920.29	315,438.33	279,305.95	614,470.86	33.92
=====							
REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825	57,369.87	565,561.72	491,248.19 (	555,736.91)	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

004-PRECINCT #4

## ASSETS

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004-1010-000 CASH	182,862.71	
004-1030-000 POOL INVESTMENTS	1,810,495.90	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
		<u>2,015,553.10</u>
TOTAL ASSETS		2,015,553.10

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## LIABILITIES

=====

004-2020-000 ACCOUNTS PAYABLE	14,931.27	
004-2020-100 DEFERRED REVENUE	22,194.49	
004-2070-206 NET OPEB OBLIGATION	( 57,696.66)	
TOTAL LIABILITIES		( 20,570.90)

## EQUITY

=====

004-2710-000 UNASSIGNED FUND BALANCE	367,889.19	
004-2719-000 ASSIGNED FUND BALANCE	<u>1,030,111.99</u>	
TOTAL BEGINNING EQUITY		1,398,001.18

TOTAL REVENUE	883,487.97	
TOTAL EXPENSES	<u>245,365.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		638,122.82

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,036,124.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,015,553.10
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

004-PRECINCT #4

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	31,350.80	31,350.80	43,891.12	41.67
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	11,004.85	62,235.55	61,987.20	87,420.45	41.59
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	24,763.20	24,323.20	33,768.00	42.31
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	26,879	26,879	1,636.39	9,900.24	9,815.56	16,978.90	36.83
004-40400-202 GROUP INSURANCE	90,000	90,000	7,500.00	37,500.00	29,635.68	52,500.00	41.67
004-40400-203 RETIREMENT	52,455	52,455	3,854.58	21,829.60	20,406.92	30,625.26	41.62
004-40400-204 WORKERS COMPENSATION	9,604	9,604	0.00	1,504.28	1,079.19	8,099.75	15.66
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	3,000.00	15,000.00	11,854.24	19,842.00	43.05
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	0.00	62.82	81.19	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	821.56	3,517.07	2,060.94	11,482.93	23.45
004-40400-330 FUEL & OIL	40,000	40,000	3,371.36	6,556.05	5,688.93	33,443.95	16.39
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	1,952.53	4,450.00	11.00
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	540	540	0.00	135.00	180.00	405.00	25.00
004-40400-440 UTILITIES	9,000	9,000	933.89	3,364.79	2,850.87	5,635.21	37.39
004-40400-450 PARTS & REPAIR	40,000	40,000	2,242.16	9,545.55	1,797.87	30,454.45	23.86
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	0.00	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	45,137.35	245,365.15	216,863.76	668,618.91	26.85
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TOTAL EXPENDITURES	913,984	913,984	45,137.35	245,365.15	216,863.76	668,618.91	26.85
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REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250	73,804.03	638,122.82	569,428.38	( 610,872.88)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	925,721.11	
005-1030-000 POOL INVESTMENTS	28,720,740.68	
005-1030-102 U.S. GOVT. SECURITIES/GF	1,981,089.26	
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	31.08	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABEL DIR	587,929.33	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 58,792.93)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,021,087.25	
005-1050-101 CERT.OF DEP. EARNED INTEREST	1.43	
005-1070-012 DUE FROM TRUST FUND	2,191.50	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	1,553.03	
005-1071-020 DUE FROM PAYROLL	1,000.00	
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>33,204,439.53</u>

TOTAL ASSETS 33,204,439.53

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	341,898.04	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2070-000 DUE TO OTHERS	33.84	
005-2070-206 NET OPEB OBLIGATION	( <u>458,862.77</u> )	
TOTAL LIABILITIES		<u>412,205.51</u>

EQUITY

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005-2710-000 UNASSIGNED FUND BALANCE	21,094,050.91	
005-2730-000 PRIOR PERIOD ADJUSTMENT	( <u>331.60</u> )	
TOTAL BEGINNING EQUITY		21,093,719.31

TOTAL REVENUE 19,485,489.59

TOTAL EXPENSES 7,786,974.88

TOTAL REVENUE OVER/(UNDER) EXPENSES 11,698,514.71

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 32,792,234.02

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 33,204,439.53

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 41.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	18,415,018	1,743,557.96	17,889,833.75	15,814,715.96	525,184.25	97.15
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	86,110.42	185,948.50	153,159.43	( 25,948.50)	116.22
005-30339-110 MIXED DRINK TAX	4,500	4,500	0.00	1,460.40	2,267.36	3,039.60	32.45
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	24.00	58.50	43.50	( 58.50)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	750.04	7,017.04	3,175.00	( 217.04)	103.19
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,324.33	86,621.65	65,997.32	121,269.95	41.67
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	223.60	1,157.26	865.67	842.74	57.86
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	0.00	2,125.56	1,341.87	( 925.56)	177.13
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	300.00	600.00	0.00	( 400.00)	300.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	300.00	750.00	0.00	( 550.00)	375.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	15,383.37	73,311.93	127,330.76	176,688.07	29.32
005-30340-410 COUNTY CLERK FINES	110,000	110,000	9,437.24	50,396.53	51,013.06	59,603.47	45.82
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	105.00	805.00	945.87	695.00	53.67
005-30340-500 TAX COMMISSION FEES	225,000	225,000	22,126.41	223,811.44	233,102.16	1,188.56	99.47
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	7,775.04	22,844.45	20,465.37	27,155.55	45.69
005-30340-710 JURY DEPOSITS	500	500	240.00	444.47	400.00	55.53	88.89
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	1,540.00	4,025.00	2,660.00	975.00	80.50
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	816.00	1,496.00	1,428.00	404.00	78.74
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	16,220.36	71,560.94	78,667.83	68,439.06	51.11
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	14,233.28	59,003.72	64,661.55	35,996.28	62.11
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	19,736.02	59,114.51	21,928.04	( 4,114.51)	107.48
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	195.00	1,360.00	215.00	840.00	61.82
005-30340-915 CONCESSION RENT	4,800	4,800	800.00	2,400.00	475.00	2,400.00	50.00
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	13,625.00	44,095.00	33,305.00	30,905.00	58.79
005-30340-917 RV HOOK UP	15,000	15,000	1,105.00	4,780.00	5,600.00	10,220.00	31.87
005-30340-918 STALLS RENT	25,000	25,000	900.00	7,780.00	8,157.17	17,220.00	31.12
005-30340-919 SAWDUST	20,000	20,000	390.00	4,860.00	5,977.46	15,140.00	24.30
005-30340-920 TABC COUNTY FEES	0	0	0.00	6.00	66.00	( 6.00)	0.00
005-30340-921 ELECTION FEES	0	0	58.00	369.00	0.00	( 369.00)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	10,000	710.96	5,607.68	6,121.35	4,392.32	56.08
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	9,500	9,500	166.90	11,421.32	7,688.23	( 1,921.32)	120.22
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	515.00	9,280.00	8,155.00	( 1,780.00)	123.73
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	15,891.65	12,223.32	20,778.31	43.34
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	3,000	592.00	2,861.00	3,000.00	139.00	95.37
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,500	177.72	2,941.20	1,632.50	( 441.20)	117.65
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	4,200.00	11,800.00	15,300.00	8,200.00	59.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	7,009.92	49,274.02	45,997.64	100,725.98	32.85
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	11,400.00	32,016.66	37,750.00	27,983.34	53.36
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	10,550.00	12,181.25	16,210.00	39.42
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	4,380.55	9,771.22	8,996.25	5,228.78	65.14
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	125.00	1,810.00	1,320.00	4,190.00	30.17
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	348.52	253.81	101.48	77.45
005-30349-003 OPENING/CLOSING	20,000	20,000	2,375.00	11,925.00	11,950.00	8,075.00	59.63
005-30349-004 TELEPHONE CHARGES	2,500	2,500	0.00	720.00	990.00	1,780.00	28.80
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	13,722.05	12,241.88	6,277.95	68.61
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	1,874.45	1,874.45	2,624.23	41.67
005-30349-009 CO ATTY STATE PORTION ASSISTAN	9,431	9,431	4,715.29	4,715.29	0.00	4,715.29	50.00





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	0.00	27,599.04	30,970.80	46,730.88	37.13
005-40113-102 VITAL STATISTIC	1,136	1,136	0.00	378.68	473.35	757.36	33.33
005-40113-103 ASSISTANTS	51,854	51,854	3,988.80	21,938.40	21,498.40	29,916.00	42.31
005-40113-104 DEPUTIES	128,544	128,544	6,868.80	37,778.40	48,062.40	90,765.60	29.39
005-40113-112 SALARY OVERTIME	0	0	0.00	0.00	( 86.42)	0.00	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	460.00	3,465.78	5,540.00	7.67
005-40113-312 SUPPLIES	3,000	3,000	103.54	945.74	262.81	2,054.26	31.52
005-40113-460 COPIER MAINTENANCE	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>484.72</u>	<u>1,848.40</u>	<u>3,464.84</u>	<u>12.27</u>
TOTAL COUNTY CLERK	268,814	268,814	10,961.14	89,584.98	106,495.52	179,228.94	33.33
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	2,898.75	2,760.85	4,058.49	41.67
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	<u>540</u>	<u>540</u>	<u>45.00</u>	<u>225.00</u>	<u>180.00</u>	<u>315.00</u>	<u>41.67</u>
TOTAL VETERAN SERVICE	9,597	9,597	624.75	3,123.75	2,940.85	6,473.49	32.55
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	44,360.59	264,763.62	264,459.53	438,955.12	37.62
005-40115-202 GROUP INSURANCE	2,873,001	2,873,001	193,737.00	969,017.36	1,501,366.30	1,903,983.64	33.73
005-40115-203 RETIREMENT	1,541,115	1,541,115	106,553.02	595,515.44	554,565.52	945,599.31	38.64
005-40115-204 WORKERS COMPENSATION	124,641	124,641	( 10,141.00)	23,171.41	12,348.63	101,470.00	18.59
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	19,500.00	93,000.00	82,979.68	141,000.00	39.74
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	0.00	2,174.56	2,864.20	10,943.94	16.58
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	350.00	1,725.00	735.00	6,275.00	21.56
005-40115-214 BANKING FEES	500	500	0.00	0.00	100.00	500.00	0.00
005-40115-216 TRANSFER TO JAIL FUND	400,000	400,000	400,000.00	400,000.00	0.00	0.00	100.00
005-40115-217 R&B FIRES	10,000	10,000	0.00	1,330.00	0.00	8,670.00	13.30
005-40115-271 CHRISTMAS DECORATIONS	750	750	0.00	0.00	440.17	750.00	0.00
005-40115-311 POSTAGE	60,000	60,000	( 39.89)	9,547.88	6,837.28	50,452.12	15.91
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	637.46	3,357.09	26,208.54	127,242.91	2.57
005-40115-402 DRUG TESTING	1,000	1,000	0.00	420.00	271.00	580.00	42.00
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	65,748.00	110,501.00	140,600.00	152,491.00	42.02
005-40115-420 TELEPHONE	36,840	36,840	2,985.41	14,891.18	12,039.25	21,948.82	40.42
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	242.82	4,942.00	3,385.56	1,058.00	82.37
005-40115-430 ADVERTISING	4,000	4,000	240.00	1,630.09	696.00	2,369.91	40.75
005-40115-440 UTILITIES TAX-HEALTH	0	0	0.00	0.00	3,390.03	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	0.00	3,049.00	8,277.61	5,951.00	33.88
005-40115-481 DUES	7,500	7,500	0.00	6,055.06	6,137.20	1,444.94	80.73
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	225,000	6,269.00	6,294.00	6,960.00	218,706.00	2.80
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	3,895.00	37,475.00	31,962.50	37,525.00	49.97
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	0.00	1,092.00	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	0.00	278,473.81	279,651.62	11,105.78	96.16
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	83.76	22,652.94	335.50	4,347.06	83.90

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-715 SECURITY SYSTEMS	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL NON DEPARTMENTAL	7,349,856	7,349,856	834,421.17	2,849,986.44	2,947,703.12	4,499,869.55	38.78
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	43,618	3,355.21	18,453.61	17,107.20	25,163.99	42.31
005-40116-112 OVERTIME	500	500	0.00	235.95	437.40	264.05	47.19
005-40116-217 TRAVEL	5,000	5,000	2,257.95	2,805.95	( 1,202.86)	2,194.05	56.12
005-40116-312 ELECTION EXPENSE	19,000	19,000	( 1,072.26)	8,664.52	13,850.68	10,335.48	45.60
005-40116-452 MAINTENANCE	10,000	10,000	0.00	2,910.00	3,694.85	7,090.00	29.10
TOTAL ELECTION ADM	78,118	78,118	4,540.90	33,070.03	33,887.27	45,047.57	42.33
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	3,366.65	3,366.65	4,713.31	41.67
005-40201-105 COURT ADMINISTRATOR	51,854	51,854	3,988.80	21,938.40	21,498.40	29,916.00	42.31
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	33,133.35	32,700.00	46,386.69	41.67
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	14.00	879.66	398.89	620.34	58.64
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	4,200.00	36,700.00	31,208.00	48,300.00	43.18
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	6,089.45	20,914.26	15,444.79	34,085.74	38.03
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	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	21,592.25	131,440.39	113,943.73	183,489.38	41.74
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	30,970.80	30,970.80	43,359.12	41.67
005-40203-103 ASSISTANTS	51,854	51,854	3,988.80	21,938.40	21,498.40	29,916.00	42.31
005-40203-104 DEPUTIES	91,499	91,499	7,038.40	38,711.20	34,840.96	52,788.00	42.31
005-40203-217 TRAVEL	6,000	6,000	651.62	831.62	1,370.07	5,168.38	13.86
005-40203-312 SUPPLIES	8,000	8,000	234.98	4,790.53	3,748.24	3,209.47	59.88
005-40203-353 EQUIPMENT	0	0	0.00	252.81	0.00	( 252.81)	0.00
005-40203-452 EQUIPMENT MAINTENANCE	4,255	4,255	322.81	1,646.00	1,449.44	2,609.00	38.68
TOTAL DISTRICT CLERK	235,939	235,939	18,430.77	99,141.36	93,877.91	136,797.16	42.02
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	28,400.00	28,400.00	39,760.00	41.67
005-40204-104 SALARY DEPUTIES	45,677	45,677	3,513.60	19,324.80	18,295.20	26,352.00	42.31
005-40204-217 TRAVEL/TRAINING	3,000	3,000	217.17	729.99	160.00	2,270.01	24.33
005-40204-218 CLERK TRAVEL	1,000	1,000	658.12	808.12	0.00	191.88	80.81
005-40204-312 SUPPLIES	3,000	3,000	11.63	935.25	428.25	2,064.75	31.18
005-40204-420 TELEPHONE	0	0	60.00	120.00	( 420.00)	( 120.00)	0.00
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	10,140.52	50,318.16	46,863.45	70,518.64	41.64

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	800.00	800.00	0.00	700.00	53.33
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	800.00	800.00	0.00	700.00	53.33
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	180.00	1,417.00	717.00	2,583.00	35.43
TOTAL LAW LIBRARY	4,000	4,000	180.00	1,417.00	717.00	2,583.00	35.43
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	280.00	1,190.00	1,540.00	2,410.00	33.06
005-40207-415 GRAND JURORS	5,500	5,500	320.00	1,904.00	1,288.00	3,596.00	34.62
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	592.00	1,888.00	4,408.00	11.84
005-40207-417 JURORS COUNTY COURT	1,000	1,000	8.00	8.00	( 32.00)	992.00	0.80
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	272.00	824.00	( 8.00)	176.00	82.40
005-40207-485 JUROR EXPENSE	500	500	65.40	65.40	195.65	434.60	13.08
TOTAL JURY FUND	17,600	17,600	945.40	4,903.40	4,871.65	12,696.60	27.86
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	28,400.00	28,400.00	39,760.00	41.67
005-40244-104 DEPUTIES	45,677	45,677	3,513.60	19,324.80	18,295.20	26,352.00	42.31
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	60.91	1,315.89	761.92	1,184.11	52.64
005-40244-420 TELEPHONE	0	0	60.00	120.00	( 420.00)	( 120.00)	0.00
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	9,314.51	49,460.69	47,037.12	70,876.11	41.10
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	12,735.80	12,735.80	17,830.12	41.67
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	1,516.65	1,516.65	2,123.31	41.67
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	36,668.75	36,235.40	51,336.25	41.67
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	904.75	4,523.75	4,523.75	6,333.25	41.67
005-40308-105 SALARY SECRETARY	45,698	45,698	3,515.20	19,333.60	17,987.20	26,364.00	42.31
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	3,939.20	21,665.60	21,225.60	29,544.00	42.31
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	4,030.40	21,927.95	21,727.20	30,467.25	41.85
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	4,270.50	4,270.50	5,978.70	41.67
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	518.48	4,701.47	3,262.08	5,798.53	44.78
005-40308-312 SUPPLIES	10,000	10,000	579.21	1,010.84	1,070.96	8,989.16	10.11
005-40308-420 TELEPHONE	5,700	5,700	197.33	2,367.50	1,884.27	3,332.50	41.54
005-40308-440 UTILITIES	2,500	2,500	191.22	1,069.20	895.45	1,430.80	42.77
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	716.31	1,863.31	464.84	3,136.69	37.27
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	0.00	3,947.20	2,848.41	13,552.80	22.56
TOTAL COUNTY ATTORNEY	347,319	347,319	25,630.44	138,063.92	131,090.35	209,255.56	39.75

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

% OF FISCAL YEAR: 41.67

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	38,087.95	44,030.28	53,323.13	41.67
005-40410-103 ASSISTANTS	60,133	60,133	4,625.60	25,440.80	25,000.80	34,692.00	42.31
005-40410-104 DEPUTIES	194,813	194,813	11,966.40	65,815.20	64,495.20	128,997.60	33.78
005-40410-217 TRAVEL/TRAINING	9,906	9,906	0.00	0.00	370.00	9,906.00	0.00
005-40410-312 SUPPLIES	12,500	12,500	363.86	3,369.96	2,944.81	9,130.04	26.96
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	4,928	0.00	3,834.12	4,150.96	1,094.16	77.80
005-40410-353 EQUIPMENT	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL AUDITOR	377,191	377,191	24,573.45	136,548.03	140,992.05	240,642.93	36.20
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	30,970.80	30,970.80	43,359.12	41.67
005-40412-103 ASSISTANTS	51,854	51,854	3,988.80	21,938.40	21,498.40	29,916.00	42.31
005-40412-104 DEPUTIES	241,550	241,550	27,483.00	111,096.60	98,190.40	130,453.80	45.99
005-40412-107 EXTRA HELP	12,000	12,000	2,600.20	7,464.72	7,232.16	4,535.28	62.21
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	125.00	245.00	875.00	12.50
005-40412-312 SUPPLIES	6,000	6,000	59.99	1,301.72	6,131.15	4,698.28	21.70
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	116.49	1,321.41	1,088.86	2,178.63	37.75
005-40412-462 PRINTING TAX ROLL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>6,810.40</u>	<u>7,769.02</u>	<u>3,189.60</u>	<u>68.10</u>
TOTAL TAX A/C	406,235	406,235	40,442.64	182,268.83	174,580.64	223,965.93	44.87
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	32,676.65	32,676.65	45,747.31	41.67
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	2,083.35	2,083.35	2,916.65	41.67
005-40509-103 COURT ADMINISTRATOR	51,854	51,854	3,988.80	21,938.40	21,498.40	29,916.00	42.31
005-40509-105 SECRETARIES	50,045	50,045	3,849.60	21,172.80	20,732.80	28,872.00	42.31
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	500.00	500.00	700.00	41.67
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	50.00	5,050.00	5,050.00	15,150.00	25.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	163.51	2,434.42	3,671.41	12,565.58	16.23
005-40509-312 SUPPLIES	3,000	3,000	87.60	616.37	674.69	2,383.63	20.55
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	3,400.00	18,070.00	18,370.00	26,930.00	40.16
005-40509-436 BOOKS	7,000	7,000	481.17	3,227.83	1,629.66	3,772.17	46.11
005-40509-452 EQUIPMENT MAINTENANCE	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>3,281.31</u>	<u>3,635.84</u>	<u>718.69</u>	<u>82.03</u>
TOTAL COUNTY JUDGE	286,173	286,173	19,072.68	116,501.13	110,522.80	169,672.03	40.71
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	474.11	231.12	3,025.89	13.55
005-40615-440 UTILITIES	5,000	5,000	547.15	2,372.08	1,280.35	2,627.92	47.44
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	292.54	236.80	2,707.46	9.75
005-40615-775 BUILDING IMPROVEMENTS	<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 SHERIFF'S OFFICE YARD	21,500	21,500	547.15	3,138.73	1,748.27	18,361.27	14.60

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 41.67

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	30,389.15	33,715.55	42,544.81	41.67
005-40616-103 CHIEF DEPUTY	66,245	66,245	5,095.80	28,026.90	27,556.65	38,218.50	42.31
005-40616-104 DEPUTIES	584,138	584,138	31,120.50	175,997.10	230,868.92	408,140.61	30.13
005-40616-105 SECRETARIES	91,894	91,894	6,907.20	34,607.84	43,262.86	57,286.56	37.66
005-40616-107 EXTRA HELP	25,000	25,000	1,163.52	5,720.64	5,227.20	19,279.36	22.88
005-40616-112 SALARY OVERTIME	55,800	55,800	4,775.33	33,796.04	16,629.77	22,003.96	60.57
005-40616-113 HOLIDAY PAY	50,000	50,000	0.00	26,125.84	29,187.25	23,874.16	52.25
005-40616-120 DISPATCHERS	486,949	486,949	37,457.60	204,109.08	197,903.04	282,839.72	41.92
005-40616-205 UNIFORMS	5,000	5,000	0.00	1,003.02	2,365.09	3,996.98	20.06
005-40616-208 CERTIFICATION	59,712	59,712	2,763.40	15,729.37	23,009.92	43,982.13	26.34
005-40616-217 TRAVEL	8,500	8,500	467.56	4,084.46	4,338.76	4,415.54	48.05
005-40616-219 SHERIFF EXPENSES	750	750	396.25	442.21	423.62	307.79	58.96
005-40616-312 SUPPLIES	30,000	30,000	1,341.41	6,573.73	6,550.68	23,426.27	21.91
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	161.00	161.00	0.00	8,339.00	1.89
005-40616-330 FUEL & OIL	85,000	85,000	493.19	21,446.30	18,716.87	63,553.70	25.23
005-40616-353 EQUIPMENT	20,000	20,000	0.00	148.30	2,621.22	20,148.30	0.74
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	0.00	150.00	344.23	3,850.00	3.75
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	188.89	51.46	1,688.89	12.59
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	0.00	159.00	1,200.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	6.80	6,925.26	7,058.77	17,074.74	28.86
005-40616-427 TRAINING	5,000	5,000	0.00	1,144.00	78.94	3,856.00	22.88
005-40616-440 UTILITIES	3,500	3,500	195.18	1,119.75	1,179.53	2,380.25	31.99
005-40616-450 PARTS & REPAIRS	20,000	20,000	287.95	1,479.45	1,438.31	18,520.55	7.40
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	107.98	5,164.94	8,716.72	19,835.06	20.66
005-40616-458 RADIO TOWER REPAIR	20,000	20,000	0.00	0.00	771.50	20,000.00	0.00
TOTAL SHERIFF DEPARTMENT	1,868,122	1,868,122	98,818.50	604,633.89	662,925.86	1,263,487.88	32.37
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	24,089.95	24,089.95	33,725.93	41.67
005-40617-217 TRAVEL	1,000	1,000	40.00	250.01	135.22	749.99	25.00
005-40617-312 SUPPLIES	400	400	0.00	90.58	137.05	309.42	22.65
005-40617-330 FUEL & OIL	2,500	2,500	608.90	1,585.63	864.94	914.37	63.43
005-40617-420 CELL PHONE	1,020	1,020	59.44	296.99	255.84	723.01	29.12
005-40617-454 Auto Maintenance	1,200	1,200	0.00	123.83	121.49	1,076.17	10.32
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	5,526.33	26,436.99	25,604.49	37,998.89	41.03
<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	123.03	123.03	332.06	376.97	24.61
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	986.29	930.54	2,313.71	29.89
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	342.23	0.00	657.77	34.22
TOTAL HIGHWAY PATROL	5,800	5,800	123.03	1,620.83	1,430.92	4,179.17	27.95

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

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<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	1,805.00	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	129.99	8,071.80	0.00	( 119.80)	101.51
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	74.91	200.23	222.01	499.77	28.60
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	170.75	170.75	0.00	829.25	17.08
005-40619-486 CONTRACT LABOR	<u>105,000</u>	<u>105,000</u>	<u>0.00</u>	<u>21,435.00</u>	<u>20,955.00</u>	<u>83,565.00</u>	<u>20.41</u>
TOTAL FIRE CONTROL	285,200	288,152	375.65	29,877.78	24,764.01	258,274.22	10.37
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	4,241.60	23,328.80	22,888.80	31,812.00	42.31
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	50,648	3,896.00	20,496.91	19,652.64	30,151.09	40.47
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	4,104.00	21,892.28	21,023.20	31,459.72	41.03
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	0.00	69.60	85.66	530.40	11.60
005-40620-440 UTILITIES	5,200	5,200	419.13	2,200.06	1,767.52	2,999.94	42.31
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	70.00	1,365.00	1,384.35	1,635.00	45.50
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	2,007.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.65</u>	<u>234.15</u>	<u>193.11</u>	<u>365.85</u>	<u>39.03</u>
TOTAL ADULT PROBATION	180,541	180,541	12,777.38	69,586.80	69,002.28	110,954.00	38.54
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	4,619.21	25,405.61	24,965.60	34,643.99	42.31
005-40621-103 ASSISTANTS	91,749	91,749	7,057.60	38,816.80	37,496.80	52,932.00	42.31
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.25	0.00	( 0.25)	0.00
005-40621-105 SECRETARIES	51,854	51,854	3,988.80	21,938.40	21,498.40	29,916.00	42.31
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	1,229.65	2,294.65	1,463.00	18,705.35	10.93
005-40621-454 AUTO MAINTANCE	1,890	1,890	0.00	0.00	0.00	1,890.00	0.00
005-40621-805 ELECTRONIC MONITORING	750	750	0.00	0.00	0.00	750.00	0.00
005-40621-806 LONG TERM DETENT.	<u>52,500</u>	<u>52,500</u>	<u>0.00</u>	<u>13,452.00</u>	<u>121.00</u>	<u>39,048.00</u>	<u>25.62</u>
TOTAL JUVENILE DEPARTMENT	289,793	289,793	16,895.31	103,777.70	85,573.49	186,015.10	35.81
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	24,089.95	24,089.95	33,725.93	41.67
005-40648-217 TRAVEL	1,000	1,000	100.00	100.00	0.00	900.00	10.00
005-40648-312 SUPPLIES	300	300	122.00	182.00	60.00	118.00	60.67
005-40648-330 FUEL	2,500	2,500	435.77	1,249.62	409.86	1,250.38	49.98
005-40648-420 CELL PHONE	1,020	1,020	87.44	436.99	104.07	583.01	42.84
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	96.25	80.89	1,103.75	8.02
005-40648-458 VEHICLE RADIO REPAIR	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2 & 3	64,336	64,336	5,563.20	26,154.81	24,744.77	38,181.07	40.65

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	51,168	3,936.00	21,648.00	19,280.00	29,520.00	42.31
005-40720-312 SUPPLIES	3,000	3,000	0.00	1,168.68	101.98	1,831.32	38.96
005-40720-330 FUEL & OIL	10,000	10,000	1,147.60	2,771.18	2,379.63	7,228.82	27.71
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	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>4,224.27</u>	<u>795.94</u>	<u>45,775.73</u>	<u>8.45</u>
TOTAL LANDFILL	115,168	115,168	5,083.60	29,812.13	22,557.55	85,355.87	25.89
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	959.98	3,805.00	7,040.02	12.00
005-40722-440 UTILITIES	80,000	80,000	4,368.83	23,367.66	22,711.34	56,632.34	29.21
005-40722-450 PARTS & REPAIRS	80,000	80,000	866.70	13,333.06	15,873.86	66,666.94	16.67
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	4,832.74	1,449.70	12,167.26	28.43
005-40722-777 BUILDING IMPROVEMENTS	<u>140,300</u>	<u>140,300</u>	<u>0.00</u>	<u>66,642.10</u>	<u>0.00</u>	<u>73,657.90</u>	<u>47.50</u>
TOTAL COURTHOUSE	325,300	325,300	5,235.53	109,135.54	43,839.90	216,164.46	33.55
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	625.00	270.00	375.00	62.50
005-40723-440 UTILITIES	10,000	10,000	275.76	3,499.72	3,071.19	6,500.28	35.00
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	20.76	158.46	128.73	3,041.54	4.95
005-40723-775 BUILDING IMPROVEMENT	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL COMMUNITY BUILDING	17,700	17,700	296.52	4,283.18	3,469.92	13,416.82	24.20
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	0.00	260.00	300.00	1,740.00	13.00
005-40724-420 TELEPHONE	540	540	45.00	225.00	180.00	315.00	41.67
005-40724-440 UTILITIES	26,000	26,000	2,200.30	10,249.76	10,604.93	15,750.24	39.42
005-40724-450 REPAIRS/ELECT./PLUMB.	<u>4,000</u>	<u>4,000</u>	<u>83.87</u>	<u>730.14</u>	<u>(625.20)</u>	<u>3,269.86</u>	<u>18.25</u>
TOTAL CIVIC CENTER	32,540	32,540	2,329.17	11,464.90	10,459.73	21,075.10	35.23
<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	1,086.19	6,055.58	6,303.01	10,944.42	35.62
005-40725-450 REPAIRS/ELECT/PLUMB.	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>3.86</u>	<u>144.60</u>	<u>1,996.14</u>	<u>0.19</u>
TOTAL B&B PARK	21,440	21,440	1,086.19	6,089.44	6,477.61	15,350.56	28.40
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	85,000	3,363.11	17,758.07	32,023.97	67,241.93	20.89
005-40726-108 ADM. ASSISTANT	101,712	101,712	4,000.00	22,000.00	21,168.00	79,712.00	21.63
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	4,326.30	22,630.85	22,344.80	33,611.05	40.24
005-40726-111 JAILERS	671,924	671,924	51,411.48	274,955.19	215,597.42	396,968.79	40.92
005-40726-112 OVERTIME	25,000	25,000	507.79	3,572.13	6,818.41	21,427.87	14.29
005-40726-113 HOLIDAY PAY	32,000	32,000	0.00	21,521.48	18,075.70	10,478.52	67.25
005-40726-205 UNIFORMS	2,000	2,000	0.00	451.36	128.00	1,548.64	22.57
005-40726-208 CERTIFICATION	6,000	6,000	392.34	2,123.25	1,592.41	3,876.97	35.39
005-40726-312 SUPPLIES	20,000	20,000	627.55	7,353.73	7,459.47	12,646.27	36.77
005-40726-333 GROCERIES	80,000	80,000	2,930.27	31,118.88	27,593.49	48,881.12	38.90



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005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40726-353 EQUIPMENT	5,000	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	0.00	16,479.31	31,784.83	58,520.69	21.97
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	104,810.50	141,772.00	192,189.50	35.29
005-40726-420 TELEPHONE	1,400	1,400	3.21	373.37	867.40	1,026.63	26.67
005-40726-427 TRAINING	2,500	2,500	0.00	79.29	130.47	2,420.71	3.17
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	13,494.22	2,819.05	(3,494.22)	134.94
005-40726-451 JAIL MAINTENANCE	18,000	18,000	230.00	10,047.31	2,757.00	7,952.69	55.82
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	67,792.05	554,859.46	532,932.42	936,218.64	37.21
<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	450.00	300.00	770.00	36.89
005-40727-440 UTILITIES	18,000	18,000	1,139.36	6,356.91	5,874.15	11,643.09	35.32
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>11,268</u>	<u>11,268</u>	<u>150.82</u>	<u>773.95</u>	<u>652.63</u>	<u>10,494.05</u>	<u>6.87</u>
TOTAL COURTHOUSE ANNEX	36,520	36,520	1,290.18	7,580.86	6,826.78	28,939.14	20.76
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	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>0.00</u>	<u>4,549.06</u>	<u>702.00</u>	<u>15,450.94</u>	<u>22.75</u>
TOTAL SENIOR CITIZENS	338,789	338,789	0.00	163,943.56	160,096.50	174,845.44	48.39
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	765.82	3,699.00	0.00	11,301.00	24.66
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	765.82	3,699.00	0.00	16,301.00	18.50
<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	1,141.58	6,709.27	0.00	15,290.73	30.50
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	1,141.58	6,709.27	0.00	30,290.73	18.13
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	816.80	4,492.40	4,382.40	5,866.00	43.37
005-40826-420 TELEPHONE	875	875	71.93	359.05	285.40	515.95	41.03
005-40826-440 UTILITIES	6,000	6,000	519.81	2,081.42	2,209.84	3,918.58	34.69
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	1,408.54	6,949.87	6,877.64	10,783.53	39.19
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,242	20,403.20	112,217.60	107,673.28	153,024.00	42.31
005-40827-109 SUPERVISORY	67,475	67,475	0.00	22,448.48	28,107.20	45,026.72	33.27
005-40827-311 POSTAGE	1,500	1,500	0.00	231.00	231.00	1,269.00	15.40
005-40827-312 SUPPLIES	10,000	10,000	562.61	1,989.51	3,692.40	8,010.49	19.90
005-40827-390 PERIODICALS	6,500	6,500	1,820.80	3,548.26	1,619.04	2,951.74	54.59
005-40827-420 TELEPHONE	2,500	2,500	306.88	1,522.49	571.46	977.51	60.90
005-40827-436 LIBRARY MATERIALS	38,000	38,000	330.11	18,570.81	21,767.74	19,429.19	48.87
005-40827-440 UTILITIES	0	0	0.00	0.00	5,900.82	0.00	0.00

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005-GENERAL FUND

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	4,967.12	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	23,423.60	163,214.15	176,950.06	231,302.65	41.37
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	23,097.60	146,405.10	145,129.60	243,158.10	37.58
005-40828-107 EXTRA HELP	52,108	52,108	1,649.46	9,228.06	8,127.76	42,879.84	17.71
005-40828-108 CEMETERY	144,893	144,893	11,145.60	61,300.80	75,059.20	83,592.00	42.31
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	6,448.00	35,464.00	33,152.00	48,362.00	42.31
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	4,499.20	24,745.60	23,832.80	33,744.00	42.31
005-40828-111 SECRETARY	50,045	50,045	3,849.60	21,172.80	15,184.42	28,872.00	42.31
005-40828-112 SALARY OVERTIME	7,000	7,000	0.00	1,143.24	2,422.64	5,856.76	16.33
005-40828-115 CUSTODIAN	200,179	200,179	15,398.40	84,739.32	82,954.76	115,439.88	42.33
005-40828-116 IRRIGATION TECH	60,590	60,590	4,660.80	25,634.40	25,079.92	34,956.00	42.31
005-40828-130 MECHANIC/WELDER	54,954	54,954	4,227.20	23,249.60	22,809.60	31,704.00	42.31
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	14,347.20	74,712.10	78,907.72	111,801.50	40.06
005-40828-217 TRAVEL/TRAINING	3,500	3,500	0.00	2,081.07	1,061.21	1,418.93	59.46
005-40828-312 SUPPLIES	144,000	144,000	4,878.07	45,953.34	31,608.19	98,046.66	31.91
005-40828-330 FUEL & OIL	44,880	44,880	5,020.51	11,909.87	10,384.97	32,970.13	26.54
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	0.00	4,030.00	1,360.00	5,970.00	40.30
005-40828-420 TELEPHONE	4,552	4,552	388.69	1,883.82	1,095.36	2,668.18	41.38
005-40828-440 UTILITIES	60,000	60,000	4,000.67	18,611.21	19,393.14	41,388.79	31.02
005-40828-450 PARTS & REPAIRS	90,000	90,000	3,034.83	20,575.81	23,561.89	69,424.19	22.86
005-40828-459 CHEMICALS	25,000	25,000	0.00	8,582.20	3,090.59	16,417.80	34.33
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	60.00	400.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	22,500.00	22,500.00	0.00	32,500.00	40.91
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>4,302.91</u>	<u>715.33</u>	<u>15,697.09</u>	<u>21.51</u>
TOTAL PARKS DEPT.	1,790,993	1,790,993	129,145.83	652,036.17	604,991.10	1,138,956.93	36.41
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	13,862.40	73,978.80	56,619.20	106,523.60	40.98
005-40829-107 EXTRA HELP	27,000	27,000	2,416.28	11,412.09	4,329.54	15,587.91	42.27
005-40829-110 MECHANIC	48,506	48,506	3,731.20	20,521.60	20,081.60	27,984.00	42.31
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	75.00	1,260.00	16.00
005-40829-312 SUPPLIES	20,000	20,000	704.58	9,402.31	3,154.29	10,597.69	47.01
005-40829-330 FUEL & OIL	11,000	11,000	1,325.00	2,731.12	1,608.45	8,268.88	24.83
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	300.00	405.00	420.00	41.67
005-40829-440 UTILITIES	35,000	35,000	1,970.30	15,245.30	13,724.14	19,754.70	43.56
005-40829-450 PARTS & REPAIR	20,000	20,000	119.38	4,069.05	10,831.66	15,930.95	20.35
005-40829-459 CHEMICALS	63,800	63,800	0.00	45,703.06	48,343.54	18,096.94	71.63
005-40829-779 IRRIGATION	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>4,837.92</u>	<u>400.72</u>	<u>4,162.08</u>	<u>53.75</u>
TOTAL GOLF COURSE	456,959	456,959	24,189.14	188,441.25	160,813.01	268,517.75	41.24

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<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	1,098.00	1,098.00	0.00	3,902.00	21.96
005-40830-109 SUPERVISORY	61,526	61,526	4,732.80	26,030.40	25,590.40	35,496.00	42.31
005-40830-111 SECRETARY	50,045	50,045	3,849.60	21,172.80	20,732.80	28,872.00	42.31
005-40830-118 GAME OFFICIALS	22,000	22,000	2,504.00	8,418.00	10,507.00	13,582.00	38.26
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	0.00	89.21	0.00	210.79	29.74
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	2,000	0.00	0.00	674.70	2,000.00	0.00
005-40830-420 TELEPHONE	2,000	2,000	151.28	755.10	403.85	1,244.90	37.76
005-40830-427 EQUIPMENT/COMPUTER	2,000	2,000	0.00	0.00	600.00	2,000.00	0.00
005-40830-440 UTILITIES	11,000	11,000	272.89	3,783.60	3,613.66	7,216.40	34.40
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	0.00	492.00	29.00	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	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	161,871	161,871	12,608.57	62,065.06	62,151.41	99,806.14	38.34
<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	1,062.61	6,074.26	5,753.69	19,725.74	23.54
005-40831-450 REPAIRS/PLUMB./ELECT.	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>589.76</u>	<u>27.32</u>	<u>1,810.24</u>	<u>24.57</u>
TOTAL LINCOLN CENTER	28,350	28,350	1,062.61	6,684.02	5,781.01	21,665.98	23.58
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	<u>3,300</u>	<u>3,300</u>	<u>168.49</u>	<u>1,219.42</u>	<u>1,204.77</u>	<u>2,080.58</u>	<u>36.95</u>
TOTAL RODEO GROUNDS	3,300	3,300	168.49	1,219.42	1,204.77	2,080.58	36.95
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	4,417.60	24,048.31	23,856.80	33,380.49	41.88
005-40833-107 EXTRA HELP	3,000	3,000	0.00	66.72	1,067.85	2,933.28	2.22
005-40833-112 OVERTIME	1,000	1,000	0.00	103.55	244.02	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	200.00	200.00	200.00	2,050.00	8.89
005-40833-312 SUPPLIES	5,000	5,000	666.45	2,404.80	1,875.66	2,595.20	48.10
005-40833-330 FUEL & OIL	400,000	400,000	23,358.99	101,015.42	111,567.56	298,984.58	25.25
005-40833-420 TELEPHONE	1,080	1,080	88.28	441.15	352.09	638.85	40.85
005-40833-440 UTILITIES	20,000	20,000	1,102.77	5,705.13	5,844.74	14,294.87	28.53
005-40833-450 PARTS & REPAIRS	10,000	10,000	210.51	622.03	4,529.38	9,377.97	6.22
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	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	554,259	554,259	30,044.60	134,607.11	151,133.10	419,651.69	24.29
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	40,000	40,000	1,379.58	10,299.11	9,337.46	29,700.89	25.75
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	10,000	10,000	3,600.00	5,903.34	7,490.00	4,096.66	59.03
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,000	4,000	326.00	1,870.00	1,956.25	2,130.00	46.75
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	17,033.75	17,033.75	23,847.25	41.67
005-40834-312 SUPPLIES	2,500	2,500	23.50	1,158.49	476.62	1,341.51	46.34
005-40834-455 MAINTENANCE	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>55.00</u>	<u>797.31</u>	<u>2,445.00</u>	<u>2.20</u>
TOTAL GOLF PRO SHOP	99,881	99,881	8,735.83	36,319.69	37,091.39	63,561.31	36.36

ANDREWS COUNTY, TEXAS  
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% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	15.00	15.00	85.00	15.00
005-40835-440 UTILITIES	2,400	2,400	169.35	697.79	866.04	1,702.21	29.07
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>49.23</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL POSSE BUILDING	3,700	3,700	169.35	712.79	930.27	2,987.21	19.26
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	158.18	908.90	997.72	1,591.10	36.36
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,587.96	5,835.39	6,183.38	27,964.61	17.26
005-40836-450 PARTS/ELECT/PLUMBING	<u>11,500</u>	<u>11,500</u>	<u>236.37</u>	<u>694.19</u>	<u>2,138.29</u>	<u>10,805.81</u>	<u>6.04</u>
TOTAL FLOREY PARK	47,800	47,800	1,982.51	7,438.48	9,319.39	40,361.52	15.56
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	4,502.40	24,763.20	24,323.20	33,768.00	42.31
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	4,726.40	25,995.20	25,555.20	35,448.00	42.31
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	949.13	2,279.78	652.41	2,720.22	45.60
005-40837-315 COMPUTER MAINTENANCE	265,578	265,578	3,254.30	215,570.85	193,555.50	50,007.54	81.17
005-40837-353 COMPUTER EQUIPMENT	38,980	38,980	0.00	34,410.52	5,516.26	4,569.48	88.28
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	75,320	4,031.25	21,271.51	37,349.94	54,048.49	28.24
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	979.90	904.02	1,540.10	38.88
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	76.10	3,615.81	0.00	6,884.19	34.44
005-40837-462 SOFTWARE LICENSING	<u>22,610</u>	<u>22,610</u>	<u>449.40</u>	<u>3,449.40</u>	<u>0.00</u>	<u>19,160.97</u>	<u>15.26</u>
TOTAL COMPUTER	545,483	545,483	18,184.96	332,336.17	287,955.53	213,146.99	60.93
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	58.73	1,072.74	302.28	1,927.26	35.76
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	5,176.90	22,167.16	15,698.19	20,832.84	51.55
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>12,000</u>	<u>22.93</u>	<u>1,760.58</u>	<u>1,481.50</u>	<u>10,239.42</u>	<u>14.67</u>
TOTAL PARKS SPORTS COMPLEX	58,100	58,100	5,258.56	25,030.48	17,506.97	33,069.52	43.08
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	<u>2,200</u>	<u>2,200</u>	<u>239.49</u>	<u>851.80</u>	<u>1,034.00</u>	<u>1,348.20</u>	<u>38.72</u>
TOTAL SPORT COMPLEX BUILDING	2,200	2,200	239.49	851.80	1,034.00	1,348.20	38.72
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	4,112.00	17,334.65	26,056.80	45,294.15	27.68
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	14,208.28	83,112.76	77,700.88	108,476.04	43.38
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	1,175.34	3,484.78	8,881.82	24,179.22	12.60
005-40841-112 OVERTIME	15,000	15,000	1,007.90	5,821.22	5,619.06	9,178.78	38.81
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	1,424.75	5,476.22	8,241.94	41,523.78	11.65
005-40841-330 FUEL/OIL	6,000	6,000	742.92	2,033.82	1,278.63	3,966.18	33.90
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	309.13	1,567.79	1,556.90	2,308.09	40.45
005-40841-430 ADVERTISING	10,000	10,000	0.00	820.00	213.75	9,180.00	8.20
005-40841-440 UTILITIES	81,000	81,000	7,205.38	28,381.78	27,888.58	52,618.22	35.04

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005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-450 REPAIRS/MAINTENANCE	28,100	28,100	0.00	2,147.69	9,393.18	25,952.31	7.64
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>56.05</u>	<u>625.74</u>	<u>661.10</u>	<u>1,534.26</u>	<u>28.97</u>
TOTAL ACE ARENA	546,245	546,245	30,241.75	153,036.45	167,492.64	393,209.03	28.02
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	211,160	49,614.00	121,392.24	112,381.02	89,767.76	57.49
005-40934-104 SALARY COUNTY PHC	175,485	175,485	0.00	32,219.93	0.00	143,265.07	18.36
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	987.90	4,719.23	4,674.01	5,669.77	45.43
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	28.47	68.52	115.52	331.48	17.13
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	56.53	166.28	455.10	1,333.72	11.09
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	1,054.40	0.00	745.60	58.58
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	237.52	771.31	237.76	3,778.69	16.95
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	402.98	651.31	0.00	4,728.69	12.11
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	6.67	7.15	7.63	362.85	1.93
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	79.18	99.42	0.00	1,400.58	6.63
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	584.11	6,933.28	0.00	26,066.72	21.01
005-40934-392 MEDICATION COUNTY PHC	50,000	47,743	0.00	10,662.19	6,373.79	37,080.81	22.33
005-40934-393 MEDICATION COUNTY	6,000	6,000	0.00	1,148.64	0.00	4,851.36	19.14
005-40934-394 MEDICATIONS FP	0	0	0.00	0.00	278.68	0.00	0.00
005-40934-395 COUNTY FP	0	0	523.56	523.56	0.00	523.56	0.00
005-40934-396 MED SUPPLIES TVFEE	370	370	0.00	49.78	0.00	320.22	13.45
005-40934-397 MED SUPPLIES IMM	2,000	2,000	0.00	416.78	0.00	1,583.22	20.84
005-40934-398 MED SUPPLIES PHC	15,630	15,630	514.85	5,162.39	779.12	10,467.61	33.03
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	0.00	686.74	80.00	30,313.26	2.22
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	254.10	505.45	0.00	11,094.55	4.36
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	2.13	2.98	0.00	7,397.02	0.04
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0.00	0.00	119.16	0.00	0.00
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	23.45	46.90	0.00	3,553.10	1.30
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	2,389.52	5,451.10	9,067.47	47,048.90	10.38
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	18.50	460.50	411.00	2,539.50	15.35
005-40934-420 TELEPHONE	3,280	3,280	211.37	1,359.07	1,076.05	1,920.93	41.44
005-40934-448 PARTS & REP COUNTY	0	1,581	0.00	0.00	0.00	1,581.00	0.00
005-40934-449 PARTS & REPAIRS PHC	0	2,240	0.00	0.00	0.00	2,240.00	0.00
005-40934-450 PARTS & REPAIRS TTL V	5,000	652	0.00	608.06	133.31	43.94	93.26
005-40934-451 PARTS & REPAIRS IMM	0	527	0.00	0.00	0.00	527.00	0.00
005-40934-452 EQ MAINT COUNTY	1,500	1,571	0.00	543.20	605.79	1,027.80	34.58
005-40934-453 EQ MAINT PHC	0	1,829	0.00	0.00	0.00	1,829.00	0.00
005-40934-455 EQ MAINT IMM	0	357	0.00	0.00	0.00	357.00	0.00
005-40934-482 ERRORS & OMISS INC COUNTY	0	2,783	0.00	0.00	0.00	2,783.00	0.00
005-40934-483 ERRORS & OMISS INS PHC	7,840	4,052	16.00	109.00	1,121.00	3,943.00	2.69
005-40934-484 ERRORS & OMISS INS TTL V	0	77	0.00	0.00	0.00	77.00	0.00
005-40934-485 ERRORS & OMISS INV IMM	0	928	0.00	0.00	0.00	928.00	0.00
005-40934-486 CONTRACT LABOR	8,530	8,530	2,933.33	5,697.65	2,541.34	2,832.35	66.80

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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	2,666.67	8,302.35	8,439.66	16,717.65	33.18
005-40934-490 EHR COUNTY	50,000	27,027	1,842.20	15,947.20	14,656.95	11,079.80	59.00
005-40934-491 EHR PHC	0	18,307	2,935.28	2,935.28	0.00	15,371.72	16.03
005-40934-492 EHR TITLE V	0	359	46.84	46.84	0.00	312.16	13.05
005-40934-493 EHR IMM	<u>0</u>	<u>4,307</u>	<u>640.08</u>	<u>640.08</u>	<u>0.00</u>	<u>3,666.92</u>	<u>14.86</u>
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	66,983.24	229,388.81	162,100.26	544,035.19	29.66
<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	2,212.00	5,000.00	0.00
005-40935-420 PHONE	<u>2,000</u>	<u>2,000</u>	<u>170.14</u>	<u>872.20</u>	<u>1,038.71</u>	<u>1,127.80</u>	<u>43.61</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	170.14	872.20	3,250.71	6,627.80	11.63
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	28,000.00	28,000.00	28,000.00	50.00
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	28,000.00	28,000.00	30,000.00	48.28
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,381	5,721.60	31,468.80	30,210.40	42,912.00	42.31
005-40938-217 TRAVEL	3,000	3,000	375.00	1,550.52	1,010.28	1,449.48	51.68
005-40938-312 SUPPLIES	1,500	1,500	0.00	31.14	133.43	1,468.86	2.08
005-40938-330 FUEL/OIL	1,500	1,500	123.82	307.05	233.37	1,192.95	20.47
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	189.95	151.98	990.05	16.10
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	9.96	840.13	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	6,258.41	33,557.42	32,572.09	49,823.38	40.25
<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>711.83</u>	<u>2,276.91</u>	<u>2,657.95</u>	<u>4,223.09</u>	<u>35.03</u>
TOTAL PROGRAM INCOME/COPC	7,000	7,000	711.83	2,276.91	2,657.95	4,723.09	32.53
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,000	1,188.67	8,723.66	4,996.06	5,276.34	62.31
005-40945-312 SUPPLIES	250	290	25.76	300.86	442.49	( 10.54)	103.63
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	285.59	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	50	15	0.00	15.04	0.00	0.00	100.00
005-40945-316 IMM. OFFICE SUPPLIES	100	110	0.00	110.06	0.00	0.00	100.00
005-40945-317 IMM PROG PROMO	50	19	0.00	18.93	122.08	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	2,212.33	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	67.77	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	100	0.00	143.61	424.59	( 43.61)	143.61

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	500.00	2,500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	19,272	141.23	8,918.05	16,616.84	10,353.64	46.28
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	1,810.01	2,356.06	1,973.67	(1,810.01)	431.47
005-40945-403 COUNTY TITLE V FEE PROFESSIONA	50	5	0.00	5.30	59.18	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>7,524</u>	<u>8,267</u>	<u>280.35</u>	<u>8,331.22</u>	<u>4,254.00</u>	<u>(64.64)</u>	<u>100.78</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	3,446.02	30,172.82	34,261.89	13,701.18	68.77
<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	625.73	799.33	409.38	3,200.67	19.98
005-40946-317 PROGRAM PROMO	500	500	0.00	91.17	26.70	408.83	18.23
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	500	0.00	957.31	204.94	(457.31)	191.46
005-40946-401 IMMUNIZATION PROFESSION SERV	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>108.48</u>	<u>275.17</u>	<u>391.52</u>	<u>21.70</u>
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	625.73	1,956.29	916.19	4,043.71	32.60
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	3,849.60	21,172.80	20,732.80	28,872.00	42.31
005-41039-114 COUNTY AG. AGENT	15,000	15,000	0.00	0.00	5,025.32	15,000.00	0.00
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	5,416.70	5,416.70	7,583.38	41.67
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	81.32	64.48	3,918.68	2.03
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	310.54	775.66	619.02	2,224.34	25.86
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	1,666.70	1,666.70	2,333.30	41.67
005-41039-312 SUPPLIES	8,000	8,000	554.46	3,302.87	2,703.79	4,697.13	41.29
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	32.93	210.19	6.34	789.81	21.02
005-41039-317 H EXP. HOME ECONOMIST	500	500	28.42	146.42	0.00	353.58	29.28
005-41039-330 MOTOR FUEL	3,000	3,000	0.00	101.41	302.79	2,898.59	3.38
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	1,411.02	6,017.73	5,771.18	6,982.27	46.29
005-41039-450 AUTO MAINTENANCE	1,500	1,500	385.90	738.20	0.00	761.80	49.21
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	50.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	<u>2,500</u>	<u>2,500</u>	<u>263.38</u>	<u>494.94</u>	<u>478.80</u>	<u>2,005.06</u>	<u>19.80</u>
TOTAL EXTENSION SERVICE	125,145	125,145	8,252.93	40,374.54	42,837.92	84,770.34	32.26
<hr/>							
TOTAL EXPENDITURES	20,969,723	20,972,675	1,620,629.94	7,786,974.88	7,635,807.26	13,185,699.97	37.13
=====							
REVENUES OVER/(UNDER) EXPENDITURES	152,448	152,448	497,856.92	11,698,514.71	9,687,512.53	(11,546,066.76)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

008-ANDREWS COUNTY TRUST FUND

ASSETS		
=====		
008-1010-000 CASH ANDREWS TRUST ACCT	64,535.12	
008-1060-000 TEXSTAR INVESTMENTS	305,037.27	
008-1080-500 DUE FROM OTHER INDIV	<u>323.00</u>	
		<u>369,895.39</u>
TOTAL ASSETS		369,895.39
		=====
LIABILITIES		
=====		
008-2020-000 ACCOUNTS PAYABLE	600.00	
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>317,663.11</u>
EQUITY		
=====		
008-2710-000 UNRESERVE FUND BALANCE	( <u>37,248.76</u> )	
TOTAL BEGINNING EQUITY	( 37,248.76 )	
TOTAL REVENUE	212,883.81	
TOTAL EXPENSES	<u>123,402.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	89,481.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>52,232.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		369,895.39
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 41.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	0	0	0.00	1,361.45	19,833.15 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	0.00	291.01	4,091.65 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.00	29.13	420.94 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	1,493.81 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	1,959.18 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	1,373.94 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	40.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	128.05	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	0	0	0.00 (	60.39) (	109.83)	60.39	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	13,422.59 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	600.00	5,507.63	485.20 (	5,507.63)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	0.00	1,069.90	14,236.94 (	1,069.90)	0.00
008-30350-101 CRIMINAL JUSTICE FEES	0	0	0.00	2.00	41.00 (	2.00)	0.00
008-30350-102 LAW ENFORCEMENT FEES	0	0	0.00	0.00	4.00	0.00	0.00
008-30350-103 JUDICIAL TRAINING FEE	0	0	0.00	127.28	1,783.59 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	0.00	291.60	4,275.10 (	291.60)	0.00
008-30350-107 JUVENILE DISPOSITION FEES	0	0	40.00	160.00	20.00 (	160.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	8,008.48 (	467.00)	0.00
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	15.00	0.00	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	0.00	0.00	10.00	0.00	0.00
008-30350-113 DPS ARREST FEE	0	0	0.00	9.66	97.52 (	9.66)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	8.00	0.00	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	0	0	0.00	1,029.50	26,485.50 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	51.58 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	0.00	30.66	445.05 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	9.06 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	605.29 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	90.00	270.00	340.00 (	270.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	3,700.00	22,400.00	21,800.00 (	22,400.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	0.00	864.12	14,174.98 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0	167.00	2,162.78	224.88 (	2,162.78)	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	661.50	2,862.00	3,834.00 (	2,862.00)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	1,105.70 (	162.34)	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	1,675.00	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	1,348.95 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	1,507.51 (	80.00)	0.00
008-30350-133 NONDISCLOSURE FEE	0	0	0.00	0.00	56.00	0.00	0.00
008-30350-134 CIVIL FEES	0	0	0.00	0.00	2,623.50	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	1,521.50	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	0.00	280.38	4,116.93 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	167.70 (	2,156.48) (	344.20)	2,156.48	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	3,615.52 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	943.60 (	180.15)	0.00
008-30350-222 JP1 OMNIBASE COLLECTIONS	0	0	0.00	18.00	314.25 (	18.00)	0.00
008-30350-223 JP2 OMNIBASE COLLECTION	0	0	0.00	6.00	138.00 (	6.00)	0.00
008-30352-101 CASH BOND	0	0	5,420.00	9,395.00	4,380.00 (	9,395.00)	0.00
008-30360-101 TRUST ACCT BANK INTEREST	0	0	4.34	20.89	24.56 (	20.89)	0.00
008-30360-108 TEXSTAR INT EARNED	0	0	316.03	1,490.59	601.48 (	1,490.59)	0.00
008-30370-100 JUDICIAL/ ADM CIVIL FEES	0	0	0.00	0.00	4,734.99	0.00	0.00



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	0	0	0.00	1,566.00	4,590.00 (	1,566.00)	0.00
008-40800-008 EMS TRAUMA FUND	0	0	0.00	1,216.06	1,259.20 (	1,216.06)	0.00
008-40800-009 DRUG COURT PROGRAM	0	0	0.00	1,544.88	1,053.59 (	1,544.88)	0.00
008-40800-102 ELECTRONIC FILING FEE-100% ST	0	0	0.00	0.00	3,228.36	0.00	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	0	0	0.00	784.97	1,779.95 (	784.97)	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	0	0	0.00	951.91	2,077.67 (	951.91)	0.00
008-40800-109 STATE TRAFFIC FEE	0	0	0.00	5,674.92	14,238.41 (	5,674.92)	0.00
008-40800-110 COURT OF APPEALS-CC/DC	0	0	0.00	0.00	240.00	0.00	0.00
008-40800-112 JP1 OMNIBASE FEE	0	0	0.00	162.00	354.00 (	162.00)	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	0.00	192.00	66.00 (	192.00)	0.00
008-40800-133 STATE FAILURE TO APPEAR	0	0	0.00	1,081.63	2,888.70 (	1,081.63)	0.00
008-40800-135 FAMILY FEES TO STATE	0	0	0.00	0.00	2,103.25	0.00	0.00
008-40800-136 CIVIL FEES TO STATE	0	0	0.00	0.00	2,871.00	0.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	0	0	0.00	1,928.71	4,187.92 (	1,928.71)	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	0	0	5,733.00	25,271.59	9,469.59 (	25,271.59)	0.00
008-40800-751 JUVENILE RESTITUTION	0	0	0.00	7,894.71	0.00 (	7,894.71)	0.00
008-40800-752 CASH BOND	0	0	0.00	1,975.00	5,880.00 (	1,975.00)	0.00
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00 (	594.10)	113.05	594.10	0.00
008-40800-758 VICTIM OF CRIME FEES	0	0	0.00	6,846.88	14,524.10 (	6,846.88)	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	827.14	1,849.79 (	827.14)	0.00
008-40800-763 ARREST FEES	0	0	0.00	1,959.81	4,357.55 (	1,959.81)	0.00
008-40800-764 JUVENILE DISPOSITION FEES	0	0	0.00	60.00	20.00 (	60.00)	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	2,035.00	0.00	0.00
008-40800-768 ARREST WARRANT FEES	0	0	0.00	4,263.72	7,958.58 (	4,263.72)	0.00
008-40800-770 BUILDING DEPOSIT	0	0	2,200.00	16,100.00	15,550.00 (	16,100.00)	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	21,553.50	23,146.50 (	21,553.50)	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	0	0	0.00	923.22	1,693.22 (	923.22)	0.00
008-40800-778 COMBINED COURT COST	0	0	0.00	11,509.65	22,274.16 (	11,509.65)	0.00
008-40800-779 FUGITIVE APPREHENSION COST	0	0	0.00	1,861.33	4,159.47 (	1,861.33)	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	0	0	0.00	186.14	415.53 (	186.14)	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	0	0	0.00	0.00	1,530.57	0.00	0.00
008-40800-785 SEXUAL ASSAULT FEE	0	0	0.00	155.00	25.00 (	155.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	0	0	0.00	0.00	5,786.00	0.00	0.00
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	3,215.01	7,437.91 (	3,215.01)	0.00
008-40800-789 M CORRECTION MANAGEMENT	0	0	0.00	196.57	450.78 (	196.57)	0.00
008-40800-790 F CORRECTION MANAGEMENT	0	0	0.00	10.29	10.79 (	10.29)	0.00
008-40800-791 CC/DNA	0	0	0.00	774.17	713.19 (	774.17)	0.00
008-40800-794 UNCLAIMED PROPERTY	0	0 (	104.79)	1,274.16	19.55 (	1,274.16)	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	0	0	223.50	1,201.73	1,944.72 (	1,201.73)	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	0.00	813.90	636.00 (	813.90)	0.00
008-40800-798 JP/CC TCLEOSE - STATE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>20.27</u>	<u>46.50</u> (	<u>20.27</u> )	<u>0.00</u>
TOTAL TRUST ACCOUNT	0	0	8,051.71	123,402.77	172,994.60 (	123,402.77)	0.00
TOTAL EXPENDITURES	0	0	8,051.71	123,402.77	172,994.60 (	123,402.77)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	54,533.04	89,481.04	12,180.03 (	89,481.04)	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

ASSETS			
=====			
010-1010-000 CASH FLEXIBLE SPENDING	<u>8,359.30</u>		
		<u>8,359.30</u>	
TOTAL ASSETS			8,359.30
			=====
LIABILITIES			
=====			
EQUITY			
=====			
010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>		
TOTAL BEGINNING EQUITY	10,566.83		
TOTAL REVENUE	16,482.64		
TOTAL EXPENSES	<u>18,690.17</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,207.53)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,359.30</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,359.30
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	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>6,341.13</u>	<u>16,690.17</u>	<u>1,492.80</u>	<u>8,309.83</u>	<u>66.76</u>
TOTAL EXPENDITURES	25,000	25,000	6,341.13	18,690.17	1,492.80	6,309.83	74.76
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TOTAL EXPENDITURES	25,000	25,000	6,341.13	18,690.17	1,492.80	6,309.83	74.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	( 2,513.93)	( 2,207.53)	( 641.36)	2,212.53	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>2,695.66</u>	
		<u>2,695.66</u>
TOTAL ASSETS		2,695.66
		=====
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>1,152.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,152.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,695.66</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,695.66
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

011-FAMILY PROTECTION

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	0.00	225.20	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>91.08</u>	<u>750.00</u>	<u>0.00</u>
TOTAL FAMILY PROTECTION	2,250	2,250	0.00	0.00	316.28	2,250.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,250	2,250	0.00	0.00	316.28	2,250.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	1	1	216.69	1,152.58	210.48 (	1,151.58)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

012-ADULT LITERACY FUND

---

ASSETS			
=====			
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>		
		<u>18.43</u>	
TOTAL ASSETS			18.43
			=====
LIABILITIES			
=====			
EQUITY			
=====			
012-2715-000 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: FEBRUARY 28TH, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 41.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
----------	--------------------	---------------	-------------------	-------------------	---------------------	-----------------------	---------------------

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,245.15</u>	
		<u>2,245.15</u>
 TOTAL ASSETS		 2,245.15
		=====
LIABILITIES		
=====		
EQUITY		
=====		
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>55.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	55.20	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>2,245.15</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,245.15
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CHILD ABUSE SUPPLIES							
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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3.93	55.20	21.12 (	55.20)	

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

014-TIF GRANT

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ASSETS		
=====		
014-1010-000 TIF GRANT	25,757.08	
014-1030-000 TXPOOL TIF GRANT	<u>2,500,745.01</u>	
		<u>2,526,502.09</u>
TOTAL ASSETS		2,526,502.09
		=====
LIABILITIES		
=====		
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>12,151.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	12,151.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,520,926.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,526,502.09
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

014-TIF GRANT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,575.20	12,151.06	( 70,205.80)	( 12,151.06)	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

015-CAPITAL IMPROVEMENT

## ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	703.66	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>592,548.91</u>	
		<u>593,252.57</u>
TOTAL ASSETS		593,252.57

=====

## LIABILITIES

=====

015-2020-000 ACCOUNTS PAYABLE	<u>16,750.00</u>	
TOTAL LIABILITIES		<u>16,750.00</u>

## EQUITY

=====

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	3,559.33	
TOTAL EXPENSES	<u>254,119.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 250,559.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>576,502.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		593,252.57

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	70,937	16,750.00	70,937.10	0.00	0.00	100.00
015-41500-402 AIRPORT MATCH GRANT	783,182	783,182	0.00	183,182.00	16,817.50	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	854,119	16,750.00	254,119.10	17,596.05	600,000.00	29.75
<hr/>							
TOTAL EXPENDITURES	851,562	854,119	16,750.00	254,119.10	17,596.05	600,000.00	29.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 247,057)	( 249,614)	( 16,108.13)	( 250,559.77)	( 15,988.54)	945.67	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

016-ECONOMIC DEVELOPMENT

## ASSETS

=====

016-1010-000 ECONOMIC DEVELOPMENT	1,502.45	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,661.71	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	( 2,291.45)	
		<u>28,872.71</u>
TOTAL ASSETS		28,872.71

=====

## 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	<u>145.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	145.68	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,872.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,872.71

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
ECONOMIC DEVELOPMENT	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	160	160	30.88	145.68	58.68	14.32	

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



## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

017-DEBT SERVICE SINKING

## ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	3,083.35	
017-1040-004 LEASE RECEIVABLE WCS	<u>64,796,666.24</u>	
		<u>64,799,749.59</u>
TOTAL ASSETS		64,799,749.59

=====

## LIABILITIES

=====

017-2020-002 BOND PAYABLE WCS	63,080,000.00	
017-2020-003 PREPAID LEASE PAYMENT WCS	( 511,450.00)	
017-2020-005 ACCRUED INTEREST PAYABLE	<u>257,385.15</u>	
TOTAL LIABILITIES		<u>62,825,935.15</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>2,274.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,274.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,973,814.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		64,799,749.59

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	4,092,184	4,092,184	0.00	0.00	2,087,678.48	4,092,184.00	0.00
TOTAL EXP DEPT SERV SINKING	4,092,184	4,092,184	0.00	0.00	2,087,678.48	4,092,184.00	0.00
<hr/>							
TOTAL EXPENDITURES	4,092,184	4,092,184	0.00	0.00	2,087,678.48	4,092,184.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	2,274.60	488,508.40	( 2,274.60)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

018-ANDREWS EMPLOYEE TRUST

ASSETS		
=====		
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	186,597.62	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,145,173.44	
018-1030-107 TEXAS CLASS INVESTMENT	959,002.97	
018-1310-005 DUE FROM GENERAL FUND	390,000.00	
018-1310-989 DUE FROM R&B	<u>63,000.00</u>	
		<u>4,743,774.03</u>
TOTAL ASSETS		4,743,774.03
		=====
LIABILITIES		
=====		
018-2020-000 ACCOUNTS PAYABLE	602,605.68	
018-2070-000 DUE TO OTHER FUNDS	<u>390,000.00</u>	
TOTAL LIABILITIES		<u>992,605.68</u>
EQUITY		
=====		
018-2710-000 UNRESTRICTED FUND BALANCE	3,328,633.99	
018-2720-000 Cumulative Revenues Less Expen	<u>610,819.67</u>	
TOTAL BEGINNING EQUITY		3,939,453.66
TOTAL REVENUE	1,960,761.94	
TOTAL EXPENSES	<u>2,149,047.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 188,285.31)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,751,168.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,743,774.03
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: FEBRUARY 28TH, 2018

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	147,604.33	451,498.64	0.00	472,501.36	48.86
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>99,589.98</u>	<u>1,697,548.61</u>	<u>1,024,440.01</u>	<u>557,971.39</u>	<u>75.26</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	247,194.31	2,149,047.25	1,024,440.01	1,030,472.75	67.59
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	247,194.31	2,149,047.25	1,024,440.01	1,030,472.75	67.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300	( 150,562.64)	( 188,285.31)	436,004.26	221,585.31	

\*\*\* 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)
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

019-CHAPTER 19

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	1,396.00	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>75.98</u>	<u>174.02</u>	<u>30.39</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	75.98	1,471.98	2,674.02	2.76
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	75.98	1,471.98	2,674.02	2.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	37.99) (	75.98) (	1,433.99)	75.98	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

020-PAYROLL ACCOUNT FUND

---

ASSETS		
=====		
020-1001-000 CASH	<u>1,215.69</u>	
		<u>1,215.69</u>
TOTAL ASSETS		1,215.69
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	<u>215.69</u>	
TOTAL LIABILITIES		<u>1,215.69</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,215.69
		=====

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

021-SHERIFF FORFEITURE FUND ST

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,256.09	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,256.09</u>
TOTAL ASSETS		39,256.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
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>20.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	20.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>39,256.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,256.09
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

021-SHERIFF FORFITURE FUND ST

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-353 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)	4.91	20.16	( 355.09)	( 3,020.16)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

022-COUNTY ATTY CHECK COLLECT

ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,106.10</u>	
		<u>2,106.10</u>
TOTAL ASSETS		2,106.10
		=====
LIABILITIES		
=====		
022-2020-000 ACCOUNTS PAYABLE	<u>85.24</u>	
TOTAL LIABILITIES		<u>85.24</u>
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	787.62	
TOTAL EXPENSES	<u>768.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	19.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,020.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,106.10
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY ATTY CHECK COLLECT							
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	85.24	768.00	482.65	232.00	76.80
022-42200-486 CONTRACT LABOR	<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 COUNTY ATTY CHECK COLLECT	3,500	3,500	85.24	768.00	271.48	2,732.00	21.94
<hr/>							
TOTAL EXPENDITURES	3,500	3,500	85.24	768.00	271.48	2,732.00	21.94
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,500)	( 2,500)	( 14.97)	19.62	858.86	( 2,519.62)	

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



## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

023-CO CLK RECORD MANAGEMENT

## ASSETS

=====

023-1010-000 CASH CO CLERK REC MNGT	47,501.85	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>267,600.07</u>	
		<u>315,101.92</u>
TOTAL ASSETS		315,101.92

=====

## LIABILITIES

=====

023-2020-000 ACCOUNTS PAYABLE	75.98	
023-2070-005 DUE TO GENERAL FUND	<u>542.82</u>	
TOTAL LIABILITIES		<u>618.80</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	19,863.04	
TOTAL EXPENSES	<u>3,126.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		16,736.91
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>314,483.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		315,101.92

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK RECORD MANAG							
023-42300-107 SALARY	10,000	10,000	0.00	542.82	452.92	9,457.18	5.43
023-42300-312 SUPPLIES	10,000	10,000	75.98	2,583.31	814.97	7,416.69	25.83
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	0.00	59,187.50	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>1,947.91</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	75.98	3,126.13	62,403.30	94,188.87	3.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	75.98	3,126.13	62,403.30	94,188.87	3.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 44,785)	( 44,785)	4,674.31	16,736.91	( 41,775.15)	( 61,521.91)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	<u>35,477.42</u>	
		<u>35,477.42</u>
TOTAL ASSETS		35,477.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
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>1,478.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,478.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>35,477.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,477.42
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
024-42400-352 EQUIPMENT	<u>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	<u>17,500</u>	<u>17,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>0.00</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 14,500)	( 14,500)	614.55	1,478.37	1,175.31	( 15,978.37)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

025-COUNTY CLERK SECURITY FUN

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ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	14,671.97	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,611.64</u>	
		<u>65,283.61</u>
TOTAL ASSETS		65,283.61
		=====
LIABILITIES		
=====		
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>2,337.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,337.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>65,283.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		65,283.61
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK COURTHOUSE S	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,075	538.11	2,337.44	2,390.81	3,737.56	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>16,424.70</u>	
		<u>16,424.70</u>
 TOTAL ASSETS		 16,424.70
		=====
LIABILITIES		
=====		
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>770.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	770.23	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>16,424.70</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 16,424.70
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DISTRICT COURT SECURITY F	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,500	265.07	770.23	528.21	729.77	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

027-911 PSAP FUND

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ASSETS		
=====		
027-1010-000 CASH 911 PSAP	<u>27,658.44</u>	
		<u>27,658.44</u>
 TOTAL ASSETS		 27,658.44
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>246.38</u>	
 TOTAL LIABILITIES		 <u>246.38</u>
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	 14.83	
TOTAL EXPENSES	<u>1,730.38</u>	
 TOTAL REVENUE OVER/(UNDER) EXPENSES	 ( 1,715.55)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>27,412.06</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 27,658.44
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

027-911 PSAP FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	0.00	105.00	0.00	0.00
027-42700-312 SUPPLIES	0	0	0.00	1,484.00	558.35 (	1,484.00)	0.00
027-42700-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>246.38</u>	<u>246.38</u>	<u>3,602.59</u> (	<u>246.38</u> )	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	246.38	1,730.38	4,265.94 (	1,730.38)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	246.38	1,730.38	4,265.94 (	1,730.38)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	242.83) (	1,715.55) (	2,553.31)	1,715.55	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

028-ANDREWS HISTORICAL COMMIS

---

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,588.82</u>	
		<u>4,588.82</u>
TOTAL ASSETS		4,588.82
		=====
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	152.54	
TOTAL EXPENSES	<u>1,237.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,084.96)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,588.82</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,588.82
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
ANDREWS HISTORICAL COMMIS							
028-42800-312 SUPPLIES	0	1,238	0.00	1,237.50	0.00	0.00	100.00
TOTAL ANDREWS HISTORICAL COMMIS	0	1,238	0.00	1,237.50	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	1,238	0.00	1,237.50	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,238)	0.59 (	1,084.96)	1.21 (	152.54)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

029-COUNTY RECORD MANAGEMENT

ASSETS

=====

029-1010-000 CRIMINAL RECORD MANAGEMENT	20,835.71	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,733.97</u>	
		<u>81,569.68</u>

TOTAL ASSETS		81,569.68
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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>2,501.11</u>	
---------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	2,501.11	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>81,569.68</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	81,569.68	
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
COUNTY CLERK CRIMINAL REC							
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	515.88	2,501.11	2,185.12	2,608.89	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

031-FIRE DEPARTMENT

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ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	5,001.24	
031-1030-000 TXPOOL FIRE DEPT	<u>109,789.63</u>	
		<u>114,790.87</u>
TOTAL ASSETS		114,790.87
		=====
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>5,522.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,522.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>114,790.87</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114,790.87
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-216 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>17,531.91</u>	<u>12,048.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	20,000	20,000	0.00	0.00	17,531.91	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>17,531.91</u>	<u>20,000.00</u>	<u>0.00</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	100.79	5,522.20 (	13,042.52)	34,685.80	

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



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

032-LIBRARY DONATION FUND

---

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>191.22</u>	
		<u>191.22</u>
 TOTAL ASSETS		 191.22
		=====
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	 0.11	
TOTAL EXPENSES	<u>112.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 112.24)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>191.22</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 191.22
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
LIBRARY DONATION FUND							
032-43200-312 SUPPLIES	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>112.35</u>	<u>0.00</u>	<u>1,087.65</u>	<u>9.36</u>
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 (	112.24)	0.05	112.24	

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

033-WCS BOND

---

ASSETS			
=====			
033-1010-000 WCS BOND	<u>3,611.03</u>	<u>3,611.03</u>	
TOTAL ASSETS			3,611.03
			=====
LIABILITIES			
=====			
033-2020-000 ACCOUNTS PAYABLE	<u>56.28</u>	<u>56.28</u>	
TOTAL LIABILITIES			56.28
EQUITY			
=====			
033-2710-000 UNRESTRICTED FUND BALANCE	( 2,160.86)		
033-2718-000 RESTRICTED FUND BALANCE	<u>5,954.94</u>		
TOTAL BEGINNING EQUITY	3,794.08		
TOTAL REVENUE	1.96		
TOTAL EXPENSES	<u>241.29</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 239.33)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,554.75</u>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,611.03
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

033-WCS BOND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	<u>14,700</u>	<u>14,700</u>	<u>56.28</u>	<u>241.29</u>	<u>2,160.86</u>	<u>14,458.71</u>	<u>1.64</u>
TOTAL EXP ELECTION	14,700	14,700	56.28	241.29	2,160.86	14,458.71	1.64
<hr/>							
TOTAL EXPENDITURES	<u>14,700</u>	<u>14,700</u>	<u>56.28</u>	<u>241.29</u>	<u>2,160.86</u>	<u>14,458.71</u>	<u>1.64</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	55.82) (	239.33) (	2,160.86)	239.33	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

034-J.P. COURTHOUSE SECURITY

## ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	17,010.27	
034-1030-000 TXPOOL JP CH SECURITY	<u>160,819.56</u>	
		<u>177,829.83</u>
TOTAL ASSETS		177,829.83

=====

## LIABILITIES

=====

034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>360.00</u>	
TOTAL LIABILITIES		<u>435.98</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	7,526.84	
TOTAL EXPENSES	<u>5,120.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,406.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>177,393.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		177,829.83

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	37.99	0.00 (	37.99)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>5,002</u>	<u>75.98</u>	<u>5,082.42</u>	<u>5,019.75</u> (	<u>80.66</u> )	<u>101.61</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	5,002	75.98	5,120.41	5,019.75 (	118.65)	102.37
<hr/>							
TOTAL EXPENDITURES	5,002	5,002	75.98	5,120.41	5,019.75 (	118.65)	102.37
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448	1,814.13	2,406.43	2,880.19	9,041.81	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>20,344.95</u>	
		<u>20,344.95</u>
TOTAL ASSETS		20,344.95
		=====
LIABILITIES		
=====		
EQUITY		
=====		
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	1,035.48	
TOTAL EXPENSES	<u>136.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	898.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,344.95</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,344.95
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	136.85	150.54	463.15	22.81
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	136.85	150.54	463.15	22.81
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	136.85	150.54	463.15	22.81
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,400	77.61	898.63	142.39	501.37	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

036-JUDICIAL EFFICIENCY FUND

---

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,481.43</u>	
		<u>15,481.43</u>
TOTAL ASSETS		15,481.43
		=====
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>297.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	297.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,481.43</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,481.43
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 385)	( 385)	64.57	297.37	301.07	( 682.37)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>5,344.72</u>	
		<u>5,344.72</u>
 TOTAL ASSETS		 5,344.72
		=====
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	 <u>2.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2.82	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>5,344.72</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,344.72
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CHRISTMAS DECORATION FUND							
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)	0.69	2.82	0.90	( 745.82)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	9,226.83	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>191,305.43</u>	
		<u>200,532.26</u>
TOTAL ASSETS		200,532.26
		=====
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>18,963.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	18,963.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>200,532.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		200,532.26
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 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	4,625.59	18,963.87	19,899.23	13,092.13	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	27.00	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>556,342.09</u>	
		<u>556,369.09</u>
TOTAL ASSETS		556,369.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	5,490,435.44	
039-2720-000 MONTHLY CLOSING ACCT	( 4,961,177.30)	
TOTAL BEGINNING EQUITY	529,258.14	
TOTAL REVENUE	101,055.95	
TOTAL EXPENSES	<u>73,945.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	27,110.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>556,369.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		556,369.09
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
FUNDED DEPREC/CAPIMPV							
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 BEAUITFUL LIGHTS	0	0	0.00	0.00	59,306.00	0.00	0.00
039-43900-776 FIREWORKS	0	0	0.00	0.00	7,500.00	0.00	0.00
039-43900-783 BLEACHERS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>83,054.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	69,000	73,945	0.00	73,945.00	967,083.60	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	69,000	73,945	0.00	73,945.00	967,083.60	0.00	100.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455	507.49	27,110.95 (	524,841.56)	129,344.05	

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



040-DIST COURT RECORD ARCHIVE

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ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>27,079.82</u>	
		<u>27,079.82</u>
TOTAL ASSETS		27,079.82
		=====
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>1,832.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,832.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,079.82</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,079.82
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DIST COURT RECORDS ARCHIV							
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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	690.77	1,832.05	1,502.76	344.95	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,953,552.94</u>	
		<u>1,953,552.94</u>
TOTAL ASSETS		1,953,552.94
		=====
LIABILITIES		
=====		
041-2020-000 ACCOUNTS PAYABLE	<u>885.50</u>	
TOTAL LIABILITIES		<u>885.50</u>
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	407,724.67	
TOTAL EXPENSES	<u>885.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	406,839.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,952,667.44</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,953,552.94
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-355 BUILDING/LAND	1,957,812	1,832,812	0.00	0.00	0.00	1,832,812.00	0.00
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>125,000</u>	<u>885.50</u>	<u>885.50</u>	<u>0.00</u>	<u>124,114.50</u>	<u>0.71</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	1,957,812	885.50	885.50	0.00	1,956,926.50	0.05
<hr/>							
TOTAL EXPENDITURES	1,957,812	1,957,812	885.50	885.50	0.00	1,956,926.50	0.05
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,543,412)	( 1,543,412)	400,896.46	406,839.17	2,951.41	( 1,950,251.17)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>26,397.77</u>	
		<u>26,397.77</u>
 TOTAL ASSETS		 26,397.77
		=====
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>1,841.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,841.52	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>26,397.77</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 26,397.77
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXP SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	614.39	1,841.52	1,713.25	858.48	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

043-PRE TRIAL INTERVENTION

## ASSETS

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043-1010-000 PRE TRIAL INTERVENTION	<u>71,632.12</u>	
		<u>71,632.12</u>
TOTAL ASSETS		71,632.12

=====

## 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	<u>537.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	537.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>71,632.12</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		71,632.12

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	9.19	537.74	5,108.09	11,546.26	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

044-SHERIFF FED FORFIETURE

## ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,132.15</u>	
		<u>42,132.15</u>
TOTAL ASSETS		42,132.15

=====

## LIABILITIES

=====

## 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>22.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	22.21	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,132.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,132.15

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

044-SHERIFF FED FORFIETURE

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
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)	5.41	22.21	482.17	( 39,987.21)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	<u>11,012.58</u>	
		<u>11,012.58</u>
 TOTAL ASSETS		 11,012.58
		=====
LIABILITIES		
=====		
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>4,005.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,005.03	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>11,012.58</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,012.58
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
EXP SHERIFF DONATION							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	9,000.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	9,000.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	9,000.00	7,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 6,993)	( 6,993)	1.41	4,005.03	( 8,997.66)	( 10,998.03)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

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: FEBRUARY 28TH, 2018

046-FIRE TRUCK

% OF FISCAL YEAR: 41.67

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

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

047-LEGACY FUND

ASSETS		
=====		
047-1030-000 TEXPOOL/LEGACY FUND	<u>5,647,353.48</u>	
		<u>5,647,353.48</u>
 TOTAL ASSETS		 5,647,353.48 =====
LIABILITIES		
=====		
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	
 TOTAL REVENUE	 174,892.55	
TOTAL EXPENSES	<u>19,614.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	155,278.45	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>5,647,353.48</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,647,353.48 =====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

047-LEGACY FUND

% OF FISCAL YEAR: 41.67

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	16,614.10	0.00	160,385.90	9.39
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	19,614.10	0.00	274,105.90	6.68
<hr/>							
TOTAL EXPENDITURES	290,720	293,720	0.00	19,614.10	0.00	274,105.90	6.68
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	1,089,880	5,815.48	155,278.45	0.00	934,601.55	

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



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

058-SHERIFF'S SEIZED MONEY

---

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,344.73</u>	
		<u>5,344.73</u>
TOTAL ASSETS		5,344.73
		=====
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	<u>2.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,344.73</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,344.73
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	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)	0.69	2.82	3,050.00	( 5,344.73)	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

065- JUV PROB MENTAL HEALTH

## ASSETS

=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	( <u>1,214.51</u> )	
		( <u>1,214.51</u> )
TOTAL ASSETS		( 1,214.51 )

=====

## LIABILITIES

=====

065-2020-000 ACCOUNTS PAYABLE	<u>4,544.40</u>	
TOTAL LIABILITIES		<u>4,544.40</u>

## EQUITY

=====

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

TOTAL REVENUE	18,748.00	
---------------	-----------	--

TOTAL EXPENSES	<u>24,507.30</u>	
----------------	------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	( 5,759.30 )	
-------------------------------------	--------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>5,758.91</u> )	
---------------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 1,214.51 )
---	--	--------------

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-802 EXT-POST SECURE MED	0	0	0.00	0.00	310.00	0.00	0.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	0	0	0.00	0.00	1,700.00	0.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	0	0	0.00	0.00	4,300.00	0.00	0.00
065-46500-808 RES MH PLACMT EXT	<u>37,496</u>	<u>37,496</u>	<u>4,544.40</u>	<u>24,507.30</u>	<u>36,209.10</u>	<u>12,988.70</u>	<u>65.36</u>
TOTAL JUV PROB MENTAL HEALTH	37,496	37,496	4,544.40	24,507.30	42,519.10	12,988.70	65.36
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	4,544.40	24,507.30	42,519.10	12,988.70	65.36
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 4,544.40)	( 5,759.30)	( 13,638.10)	5,759.30	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

---

ASSETS		
=====		
068-1010-000 SCAAP CASH	<u>22,591.42</u>	
		<u>22,591.42</u>
TOTAL ASSETS		22,591.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
068-2718-000 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>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,591.42
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 41.67

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

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

070-OFFICE OF PUBLIC HEALTH/O

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ASSETS		
=====		
070-1010-000 RLSS/LPHS	( <u>4,658.43</u> )	( <u>4,658.43</u> )
TOTAL ASSETS		( 4,658.43)
=====		
LIABILITIES		
=====		
070-2080-000 DUE TO SPECIAL REVENUE FUND	<u>5,005.36</u>	
TOTAL LIABILITIES		<u>5,005.36</u>
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	( 7,983.23)	
070-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,711.99</u>	
TOTAL BEGINNING EQUITY	( 271.24)	
TOTAL REVENUE	16,505.01	
TOTAL EXPENSES	<u>25,897.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 9,392.55)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>9,663.79</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 4,658.43)
=====		



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>25,897.56</u>	<u>15,647.30</u>	<u>5,319.44</u>	<u>82.96</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	25,897.56	15,647.30	5,319.44	82.96
<hr/>							
TOTAL EXPENDITURES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>25,897.56</u>	<u>15,647.30</u>	<u>5,319.44</u>	<u>82.96</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,505.01 (	9,392.55) (	3,843.80)	9,392.55	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

## ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(	51,912.21)	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
			( <u>43,748.43</u> )
TOTAL ASSETS			( 43,748.43)

=====

## 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

=====

071-2718-000 RESTRICTED 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>60,075.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	60,075.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>54,059.52</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 43,748.43)

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	46,313.02	48,530.74	38,417.98	54.66
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>13,762.97</u>	<u>21,898.30</u>	<u>16,237.03</u>	<u>45.88</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	60,075.99	70,429.04	54,655.01	52.36
<hr/>							
TOTAL EXPENDITURES	<u>114,731</u>	<u>114,731</u>	<u>0.00</u>	<u>60,075.99</u>	<u>70,429.04</u>	<u>54,655.01</u>	<u>52.36</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 60,075.99)	( 20,931.57)	60,075.99	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

072-JUV PROB BASIC SUPERVISIO

ASSETS		
=====		
072-1010-000 GRANT X CASH	<u>1,394.11</u>	
		<u>1,394.11</u>
TOTAL ASSETS		1,394.11
		=====
LIABILITIES		
=====		
072-2020-000 ACCOUNTS PAYABLE	1,031.97	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>1,305.47</u>
EQUITY		
=====		
072-2720-000 Cumulative Revenues Less Expen	<u>0.36</u>	
TOTAL BEGINNING EQUITY	0.36	
TOTAL REVENUE	13,740.00	
TOTAL EXPENSES	<u>13,651.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	88.28	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>88.64</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,394.11
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
JUV PROB BASIC SUPER							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	2,935.02	2,935.02	2,934.98	50.00
072-47200-217 COURT INTAKE-TRAVEL-SECRETA	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	350.62	1,809.01	517.83	3,440.99	34.46
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	6,110	651.75	2,386.71	1,991.59	3,723.29	39.06
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	1,000	0.00	106.50	0.00	893.50	10.65
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>9,250</u>	<u>8,250</u>	<u>433.04</u>	<u>6,414.48</u>	<u>5,718.23</u>	<u>1,835.52</u>	<u>77.75</u>
TOTAL JUV PROB BASIC SUPER	27,480	27,480	1,924.58	13,651.72	11,162.67	13,828.28	49.68
<hr/>							
TOTAL EXPENDITURES	27,480	27,480	1,924.58	13,651.72	11,162.67	13,828.28	49.68
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,924.58)	88.28	10,003.33 (	88.28)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

073-HEALTH DEPT- TITLE V FEE

ASSETS			
=====			
073-1010-000 TITLE V FEE		<u>10,478.17</u>	
			<u>10,478.17</u>
TOTAL ASSETS			10,478.17
			=====
LIABILITIES			
=====			
073-2080-000 DUE TO SPECIAL REVENUE FUND	(	<u>4,251.35</u> )	
TOTAL LIABILITIES	(	<u>4,251.35</u> )	
EQUITY			
=====			
073-2718-000 RESTRICTED FUND BALANCE		13,526.32	
073-2720-000 Cumulative Revenues Less Expen		<u>2,809.73</u>	
TOTAL BEGINNING EQUITY		16,336.05	
TOTAL REVENUE		3,608.25	
TOTAL EXPENSES		<u>5,214.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	1,606.53)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,729.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,478.17
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	1,824.78	891.91	175.22	91.24
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>783.00</u>	<u>3,390.00</u>	<u>6,428.00</u>	<u>13,275.00</u>	<u>20.34</u>
TOTAL HEALTH DEPT	18,665	18,665	783.00	5,214.78	7,319.91	13,450.22	27.94
<hr/>							
TOTAL EXPENDITURES	<u>18,665</u>	<u>18,665</u>	<u>783.00</u>	<u>5,214.78</u>	<u>7,319.91</u>	<u>13,450.22</u>	<u>27.94</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,879.33 (	1,606.53) (	1,296.04)	1,606.53	

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

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	511.81)	
074-1090-000 DUE FROM SPECIAL REVENUE FUNDS		<u>2,397.62</u>	
			<u>1,885.81</u>
TOTAL ASSETS			1,885.81

=====

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

=====

074-2718-000 RESTRICTED FUND BALANCE		15,512.84	
074-2720-000 Cumulative Revenues Less Expen	(	<u>15,512.84</u> )	
TOTAL REVENUE		50,985.69	
TOTAL EXPENSES		<u>51,497.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	511.81)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>511.81</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,885.81

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

074-PHC

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>51,497.50</u>	<u>94,398.51</u>	<u>51,497.50</u>	<u>50.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	51,497.50	94,398.51	51,497.50	50.00
<hr/>							
TOTAL EXPENDITURES	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>51,497.50</u>	<u>94,398.51</u>	<u>51,497.50</u>	<u>50.00</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	35,786.42 (	511.81) (	20,177.60)	511.81	

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



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

075-JUV PROB PRE & POST ADJ

ASSETS			
=====			
075-1010-000 JUV PROB GRANT A	<u>25,625.59</u>		
		<u>25,625.59</u>	
TOTAL ASSETS			25,625.59
			=====
LIABILITIES			
=====			
075-2020-000 ACCOUNTS PAYABLE	<u>3,564.00</u>		
TOTAL LIABILITIES		<u>3,564.00</u>	
EQUITY			
=====			
075-2718-000 RESTRICTED FUND BALANCE	( 3,621.95)		
075-2720-000 Cumulative Revenues Less Expen	<u>3,666.54</u>		
TOTAL BEGINNING EQUITY		44.59	
TOTAL REVENUE	32,135.00		
TOTAL EXPENSES	<u>10,118.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,017.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,061.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,625.59
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE &amp; POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	59,404	4,398.00	7,808.00	15,730.00	51,595.77	13.14
075-40645-811 DET- INTER-COUNTY	<u>0</u>	<u>3,540</u>	<u>330.00</u>	<u>2,310.00</u>	<u>16,930.00</u>	<u>1,230.00</u>	<u>65.25</u>
TOTAL JUV PROB PRE & POST ADJ	69,754	62,944	4,728.00	10,118.00	32,660.00	52,825.77	16.07
<hr/>							
TOTAL EXPENDITURES	69,754	62,944	4,728.00	10,118.00	32,660.00	52,825.77	16.07
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	4,728.00)	22,017.00 (	10,225.00)	( 22,017.00)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

076-JUV PROB COMMUNITY PROG

ASSETS

=====

076-1010-000 COMMUNITY PROGRAMS	( <u>430.96</u> )	
		( <u>430.96</u> )
TOTAL ASSETS		( 430.96 )
		=====

LIABILITIES

=====

EQUITY

=====

076-2718-000 RESTRICTED FUND BALANCE	993.96	
076-2720-000 Cumulative Revenues Less Expen	( <u>993.92</u> )	
TOTAL BEGINNING EQUITY	0.04	
TOTAL REVENUE	15,748.00	
TOTAL EXPENSES	<u>16,179.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 431.00 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>430.96</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 430.96 )
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	28,245	2,353.71	14,122.31	11,379.78	14,122.69	50.00
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,325	108.56	542.80	0.00	782.43	40.96
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	0	0	0.00	0.00	3,137.69	0.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	0	0	0.00	0.00	1,985.00	0.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>1,513.89</u>	<u>991.49</u>	<u>1,736.11</u>	<u>46.58</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,820	2,462.27	16,179.00	17,493.96	16,641.23	49.30
<hr/>							
TOTAL EXPENDITURES	26,010	32,820	2,462.27	16,179.00	17,493.96	16,641.23	49.30
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 1,881)	0	( 2,462.27)	( 431.00)	1,091.04	431.00	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

077-JUV PROB REGIONALIZATION

ASSETS

=====

077-1010-000 JUV PROB REGIONALIZATION	(	<u>633.63</u> )	
			(
			<u>633.63</u> )
 TOTAL ASSETS			(
			<u>633.63</u> )
			=====

LIABILITIES

=====

EQUITY

=====

077-2720-000 Cumulative Revenues Less Expen		<u>0.48</u>	
TOTAL BEGINNING EQUITY		0.48	
 TOTAL REVENUE		3,162.00	
TOTAL EXPENSES		<u>3,796.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	634.11)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(
			<u>633.63</u> )
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(
			<u>633.63</u> )
			=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	4,334	361.16	1,805.80	2,893.50	2,528.20	41.67
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>1,990</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	( <u>0.31</u> )	<u>100.02</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	6,324	361.16	3,796.11	2,893.50	2,527.89	60.03
<hr/>							
TOTAL EXPENDITURES	6,944	6,324	361.16	3,796.11	2,893.50	2,527.89	60.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	361.16) (	634.11)	1,157.50	634.11	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

078-TJPC E/ TITLE 4

---

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,103.00</u>	
		<u>17,103.00</u>
 TOTAL ASSETS		 17,103.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<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: FEBRUARY 28TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 50.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 50.00

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

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

079-JUV PROB COMMITMENT DIVER

## ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	(	<u>4,643.00</u> )	
			( <u>4,643.00</u> )
TOTAL ASSETS			( 4,643.00)
			=====

## LIABILITIES

=====

## EQUITY

=====

079-2718-000 RESTRICTED FUND BALANCE	(	1,138.38)	
079-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>1,138.38</u>	
TOTAL REVENUE		4,643.00	
TOTAL EXPENSES		<u>9,286.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	4,643.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>4,643.00</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 4,643.00)
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	<u>9,286</u>	<u>9,286</u>	<u>2,576.00</u>	<u>9,286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB COMMITMENT DIVE	9,286	9,286	2,576.00	9,286.00	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	9,286	9,286	2,576.00	9,286.00	0.00	0.00	100.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 2,576.00)	( 4,643.00)	7,152.00	4,643.00	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

081-LAW ENFORCEMENT ED LEOSE

## ASSETS

=====

081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>30,546.18</u>	
		<u>30,546.18</u>
TOTAL ASSETS		30,546.18

=====

## LIABILITIES

=====

081-2020-000 ACCOUNTS PAYABLE	<u>100.00</u>	
TOTAL LIABILITIES		<u>100.00</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	1,372.82	
TOTAL EXPENSES	<u>2,467.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,094.18 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>30,446.18</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,546.18

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF 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	100.00	100.00	0.00	1,400.00	6.67
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>4,019.78</u>	<u>133.00</u>	<u>94.68</u>
TOTAL LAW ENF LEOSE INT	5,500	5,500	100.00	2,467.00	4,019.78	3,033.00	44.85
<hr/>							
TOTAL EXPENDITURES	5,500	5,500	100.00	2,467.00	4,019.78	3,033.00	44.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,670)	( 1,670)	1,260.52	( 1,094.18)	( 2,649.19)	( 575.82)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

087-BASIC SUPERVISION

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ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>65,027.93</u>	
		<u>65,027.93</u>
 TOTAL ASSETS		 65,027.93
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>271.68</u>	
TOTAL LIABILITIES		<u>271.68</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY	20,409.70	
 TOTAL REVENUE	162,368.81	
TOTAL EXPENSES	<u>118,022.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	44,346.55	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>64,756.25</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 65,027.93
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

087-BASIC SUPERVISION

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	166,665	14,236.80	91,784.93	116,691.66	74,880.07	55.07
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	3,609.08	22,254.75	27,156.22	19,994.25	52.68
087-48700-217 TRAVEL	3,655	3,655	0.00	968.66	198.34	2,686.34	26.50
087-48700-312 SUPPLIES	21,318	21,270	158.18	1,722.79	567.19	19,547.21	8.10
087-48700-330 FUEL & OIL	1,000	1,000	148.19	284.13	275.06	715.87	28.41
087-48700-401 PROF FEES	6,539	6,539	0.00	200.00	3,397.48	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	<u>403</u>	<u>455</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455.00</u>	<u>0.00</u>
TOTAL BASIC SUPERVISION	242,979	298,148	18,152.25	118,022.26	149,125.45	180,125.74	39.59
<hr/>							
TOTAL EXPENDITURES	242,979	298,148	18,152.25	118,022.26	149,125.45	180,125.74	39.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 0)	( 55,115)	15,966.43	44,346.55	( 27,487.64)	( 99,461.55)	

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

088-SEX OFFENDER PROG. (CCP.0

ASSETS

=====

088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>10,596.37</u>	
		<u>10,596.37</u>

TOTAL ASSETS		10,596.37
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LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	19,160.86
TOTAL EXPENSES	<u>8,564.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	10,596.37

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,596.37</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,596.37
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SEX OFFENDER PROB. (CCP.0							
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	127	0.00	64.49	0.00	62.51	50.78
088-48800-401 PROFESSIONAL FEES	171	194	0.00	0.00	0.00	194.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,500</u>	<u>19,350</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,750.00</u>	<u>10,850.00</u>	<u>43.93</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	42,700	0.00	8,564.49	8,750.00	34,135.51	20.06
<hr/>							
TOTAL EXPENDITURES	42,700	42,700	0.00	8,564.49	8,750.00	34,135.51	20.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	906.98	10,596.37	2,594.72 (	10,596.37)	

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



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

ASSETS			
=====			
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>3,828.91</u>		
		<u>3,828.91</u>	
TOTAL ASSETS			3,828.91
			=====
LIABILITIES			
=====			
089-2020-000 ACCOUNTS PAYABLE	<u>637.80</u>		
TOTAL LIABILITIES		<u>637.80</u>	
EQUITY			
=====			
TOTAL REVENUE	7,490.14		
TOTAL EXPENSES	<u>4,299.03</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,191.11		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,191.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,828.91
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	3,300	3,300	0.00	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>1,020.60</u>	<u>3,903.70</u>	<u>8,454.32</u>	<u>5,273.30</u>	<u>42.54</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	16,790	1,020.60	4,299.03	10,465.48	12,490.97	25.60
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	1,020.60	4,299.03	10,465.48	12,490.97	25.60
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	7.58)	3,191.11	1,742.80 (	3,191.11)	

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

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

## ASSETS

=====

091-1010-000 RAMP GRANT	<u>112,176.60</u>	
		<u>112,176.60</u>
TOTAL ASSETS		112,176.60

=====

## LIABILITIES

=====

091-2020-000 ACCOUNTS PAYABLE	1,658.90	
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>5,029.30</u>

## EQUITY

=====

091-2718-000 RESTRICTED 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>36,329.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 36,329.12)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>107,147.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		112,176.60

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: FEBRUARY 28TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	0	0	0.00	7,919.51	5,433.00 (	7,919.51)	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	0	0.00	2,350.00	0.00 (	2,350.00)	0.00
091-49100-450 AIRPORT PARTS & REPAIR	0	0	0.00	1,192.71	0.00 (	1,192.71)	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>24,866.90</u>	<u>0.00</u>	<u>75,133.10</u>	<u>24.87</u>
TOTAL AIRPORT M	100,000	100,000	0.00	36,329.12	5,433.00	63,670.88	36.33
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	36,329.12	5,433.00	63,670.88	36.33
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 36,329.12)	26,651.02	36,329.12	

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