

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

APRIL 30, 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

TABLE OF CONTENTS

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

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

TABLE OF CONTENTS

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

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

TABLE OF CONTENTS

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

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BALANCE SHEET

AS OF: APRIL 30TH, 2018

001-PRECINCT #1

ASSETS		
=====		
001-1010-000 CASH	81,002.25	
001-1030-000 POOL INVESTMENTS	2,755,818.42	
001-1030-107 TEXAS CLASS INVESTMENT	57,129.43	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.64	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.47)	
		<u>2,922,916.27</u>
TOTAL ASSETS		2,922,916.27
		=====
LIABILITIES		
=====		
001-2020-000 ACCOUNTS PAYABLE	12,072.93	
001-2020-100 DEFERRED REVENUE	28,966.17	
001-2070-018 DUE TO EMPL BENEFIT FUND	7,500.00	
001-2070-206 NET OPEB OBLIGATION	(1,254.00)	
TOTAL LIABILITIES		<u>47,285.10</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	917,687.54	
TOTAL EXPENSES	<u>447,997.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		469,689.69
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,875,631.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,922,916.27
		=====

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	112,681.85	10,294.48	(41,974.08)	81,002.25
001-1030-000 POOL INVESTMENTS	2,752,039.97	3,800.07	(21.62)	2,755,818.42
001-1030-107 TEXAS CLASS INVESTMENT	<u>57,038.18</u>	<u>91.25</u>	<u>0.00</u>	<u>57,129.43</u>
TOTAL 001-PRECINCT #1	2,921,760.00	14,185.80	(41,995.70)	2,893,950.10
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	157,731.77	9,962.31	(55,128.17)	112,565.91
002-1030-000 POOL INVESTMENTS	<u>1,908,563.61</u>	<u>2,635.39</u>	<u>(15.00)</u>	<u>1,911,184.00</u>
TOTAL 002-PRECINCT #2	2,066,295.38	12,597.70	(55,143.17)	2,023,749.91
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	83,153.18	10,160.51	(44,203.43)	49,110.26
003-1030-000 POOL INVESTMENTS	<u>1,184,394.96</u>	<u>1,635.44</u>	<u>(9.31)</u>	<u>1,186,021.09</u>
TOTAL 003-PRECINCT #3	1,267,548.14	11,795.95	(44,212.74)	1,235,131.35
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	144,353.43	9,795.72	(34,074.58)	120,074.57
004-1030-000 POOL INVESTMENTS	<u>1,812,826.33</u>	<u>2,503.19</u>	<u>(14.24)</u>	<u>1,815,315.28</u>
TOTAL 004-PRECINCT #4	1,957,179.76	12,298.91	(34,088.82)	1,935,389.85
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	833,428.44	342,515.39	(600,775.55)	575,168.28
005-1030-000 POOL INVESTMENTS	27,958,406.78	37,694.70	(768,322.52)	27,227,778.96
005-1030-102 U.S. GOVT. SECURITIES/GF	1,981,089.26	0.00	0.00	1,981,089.26
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	31.08	0.00	0.00	31.08
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,021,870.55</u>	<u>867.89</u>	<u>0.00</u>	<u>1,022,738.44</u>
TOTAL 005-GENERAL FUND	31,794,826.11	381,077.98	(1,369,098.07)	30,806,806.02
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	92,707.73	49,010.36	(110,638.40)	31,079.69
008-1060-000 TEXSTAR INVESTMENTS	<u>305,425.74</u>	<u>409.29</u>	<u>0.00</u>	<u>305,835.03</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	398,133.47	49,419.65	(110,638.40)	336,914.72
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>9,891.40</u>	<u>3,827.39</u>	<u>(3,172.96)</u>	<u>10,545.83</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	9,891.40	3,827.39	(3,172.96)	10,545.83
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,871.12</u>	<u>263.25</u>	<u>(1,326.48)</u>	<u>1,807.89</u>
TOTAL 011-FAMILY PROTECTION	2,871.12	263.25	(1,326.48)	1,807.89
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18.43</u>
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,249.05</u>	<u>9.90</u>	<u>0.00</u>	<u>2,258.95</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,249.05	9.90	0.00	2,258.95

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	25,757.08	0.00	0.00	25,757.08
014-1030-000 TXPOOL TIF GRANT	<u>2,503,963.94</u>	<u>3,437.88</u>	<u>0.00</u>	<u>2,507,401.82</u>
TOTAL 014-TIF GRANT	2,529,721.02	3,437.88	0.00	2,533,158.90
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	955.42	0.14	(450.00)	505.56
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>576,290.40</u>	<u>791.24</u>	<u>0.00</u>	<u>577,081.64</u>
TOTAL 015-CAPITAL IMPROVEMENT	577,245.82	791.38	(450.00)	577,587.20
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,502.63	0.22	0.00	1,502.85
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,699.49</u>	<u>39.82</u>	<u>0.00</u>	<u>29,739.31</u>
TOTAL 016-ECONOMIC DEVELOPMENT	31,202.12	40.04	0.00	31,242.16
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,083.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083.35</u>
TOTAL 017-DEBT SERVICE SINKING	3,083.35	0.00	0.00	3,083.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	208,383.26	208,088.79	(401,161.96)	15,310.09
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,149,221.84	4,323.74	0.00	3,153,545.58
018-1030-107 TEXAS CLASS INVESTMENT	<u>960,427.94</u>	<u>1,945.65</u>	<u>(409.29)</u>	<u>961,964.30</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,318,033.04	214,358.18	(401,571.25)	4,130,819.97
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(104.05)	37.99	(37.99)	(104.05)
TOTAL 019-CHAPTER 19	(104.05)	37.99	(37.99)	(104.05)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>28,578.43</u>	<u>894,146.74</u>	<u>(921,589.21)</u>	<u>1,135.96</u>
TOTAL 020-PAYROLL ACCOUNT FUND	28,578.43	894,146.74	(921,589.21)	1,135.96
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,260.60</u>	<u>5.29</u>	<u>0.00</u>	<u>38,265.89</u>
TOTAL 021-SHERIFF FORFEITURE FUND	38,260.60	5.29	0.00	38,265.89
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,623.34</u>	<u>510.29</u>	<u>(50.24)</u>	<u>2,083.39</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,623.34	510.29	(50.24)	2,083.39
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	54,452.50	4,730.25	(983.77)	58,198.98
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>267,944.58</u>	<u>367.99</u>	<u>0.00</u>	<u>268,312.57</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	322,397.08	5,098.24	(983.77)	326,511.55
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	<u>35,746.63</u>	<u>374.78</u>	<u>(1,573.03)</u>	<u>34,548.38</u>
TOTAL 024-DIST CLK RECORD MANAGEMEN	35,746.63	374.78	(1,573.03)	34,548.38

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	15,537.10	521.88	0.00	16,058.98
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,676.80	69.60	0.00	50,746.40
TOTAL 025-COUNTY CLERK SECURITY FUN	66,213.90	591.48	0.00	66,805.38
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	16,540.17	173.36	0.00	16,713.53
TOTAL 026-DISTRICT COURT SECURITY F	16,540.17	173.36	0.00	16,713.53
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	27,415.29	3.73	(412.18)	27,006.84
TOTAL 027-911 PSAP FUND	27,415.29	3.73	(412.18)	27,006.84
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	4,589.36	0.63	0.00	4,589.99
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,589.36	0.63	0.00	4,589.99
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	21,502.94	523.55	0.00	22,026.49
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,812.16	83.52	0.00	60,895.68
TOTAL 029-COUNTY RECORD MANAGEMENT	82,315.10	607.07	0.00	82,922.17
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	5,001.83	0.68	0.00	5,002.51
031-1030-000 TXPOOL FIRE DEPT	109,930.97	150.98	0.00	110,081.95
TOTAL 031-FIRE DEPARTMENT	114,932.80	151.66	0.00	115,084.46
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	581.29	0.08	0.00	581.37
TOTAL 032-LIBRARY DONATION FUND	581.29	0.08	0.00	581.37
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,555.17	0.49	0.00	3,555.66
TOTAL 033-WCS BOND	3,555.17	0.49	0.00	3,555.66
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	19,123.94	1,849.56	(75.98)	20,897.52
034-1030-000 TXPOOL JP CH SECURITY	161,026.60	221.15	0.00	161,247.75
TOTAL 034-J.P. COURTHOUSE SECURITY	180,150.54	2,070.71	(75.98)	182,145.27
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	20,707.39	167.89	0.00	20,875.28
TOTAL 035-JUVENILE DELINQUENCY PREV	20,707.39	167.89	0.00	20,875.28
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,575.23	62.35	0.00	15,637.58
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,575.23	62.35	0.00	15,637.58

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,345.35	0.74	0.00	5,346.09
TOTAL 037-CHRISTMAS DECORATION FUND	5,345.35	0.74	0.00	5,346.09
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	16,909.49	4,685.17	0.00	21,594.66
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	191,551.72	263.08	0.00	191,814.80
TOTAL 038-COUNTY CLERK RECORD ARCHI	208,461.21	4,948.25	0.00	213,409.46
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	27.00	15,379.94	0.00	15,406.94
039-1030-000 TXPOOL WCS-COUNTY PORTION	557,058.33	765.06	0.00	557,823.39
TOTAL 039-WCS-COUNTY PORTION	557,085.33	16,145.00	0.00	573,230.33
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	27,442.03	462.54	0.00	27,904.57
TOTAL 040-DIST COURT RECORD ARCHIVE	27,442.03	462.54	0.00	27,904.57
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	1,848.00	(1,848.00)	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	1,955,181.32	2,682.68	(1,848.00)	1,956,016.00
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,955,181.32	4,530.68	(3,696.00)	1,956,016.00
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	26,899.94	453.78	0.00	27,353.72
TOTAL 042-DC/CC RECORDS PRESERVATIO	26,899.94	453.78	0.00	27,353.72
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,137.11	5.83	0.00	42,142.94
TOTAL 044-SHERIFF FED FORFEITURE	42,137.11	5.83	0.00	42,142.94
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	11,013.88	1.52	0.00	11,015.40
TOTAL 045-SHERIFF DONATIONS	11,013.88	1.52	0.00	11,015.40
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	138,419.45	0.00	138,419.45
047-1030-000 TEXPOOL/LEGACY FUND	5,585,267.39	7,668.36	0.00	5,592,935.75
TOTAL 047-LEGACY FUND	5,585,267.39	146,087.81	0.00	5,731,355.20
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	93,764.82	9,123.88	0.00	102,888.70
TOTAL 051-JAIL DESIGNATED FUNDS	93,764.82	9,123.88	0.00	102,888.70
<u>052-VOTER REGISTRATION</u>				

ANDREWS COUNTY, TX
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AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	(410.93)	410.93	0.00	0.00
TOTAL 053-TAX A/C CASH ACCOUNT	(410.93)	410.93	0.00	0.00
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	356,917.72	0.00	(1,507.71)	355,410.01
TOTAL 055-DISTRICT CLERK COST DEPOS	356,917.72	0.00	(1,507.71)	355,410.01
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	144,727.42	0.00	0.00	144,727.42
TOTAL 056-DISTRICT CLERK TRUST ACCO	144,727.42	0.00	0.00	144,727.42
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	32,358.10	18,935.88	0.00	51,293.98
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	32,358.10	18,935.88	0.00	51,293.98
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,345.36	0.74	0.00	5,346.10
TOTAL 058-SHERIFF'S SEIZED MONEY	5,345.36	0.74	0.00	5,346.10
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,899.30	0.00	(19.47)	1,879.83
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,899.30	0.00	(19.47)	1,879.83
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,502.72	1,128.75	0.00	2,631.47
TOTAL 061-JAIL & INMATE TRUST FUND	1,502.72	1,128.75	0.00	2,631.47
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	(700.68)	700.68	0.00	0.00
TOTAL 062-TAC VEHICLE REGISTRATON	(700.68)	700.68	0.00	0.00
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	2.06	0.74	0.00	2.80
TOTAL 063-COUNTY CLERK CASH ACCOUNT	2.06	0.74	0.00	2.80
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	12,044.41	98.70	0.00	12,143.11
TOTAL 064-CO ATTY FORFEITURE FUND	12,044.41	98.70	0.00	12,143.11
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	490.09	3,125.00	(5,031.30)	(1,416.21)
TOTAL 065- JUV PROB MENTAL HEALTH	490.09	3,125.00	(5,031.30)	(1,416.21)
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	(585.32)	0.00	0.00	(585.32)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(585.32)	0.00	0.00	(585.32)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(12,573.96)	0.00	0.00	(12,573.96)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(12,573.96)	0.00	0.00	(12,573.96)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	3,830.01	2,295.00	(2,354.88)	3,770.13
TOTAL 072-JUV PROB BASIC SUPERVISIO	3,830.01	2,295.00	(2,354.88)	3,770.13
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	10,304.27	1,256.19	(623.00)	10,937.46
TOTAL 073-HEALTH DEPT- TITLE V FEE	10,304.27	1,256.19	(623.00)	10,937.46
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(35,741.08)	12,572.14	0.00	(23,168.94)
TOTAL 074-PHC	(35,741.08)	12,572.14	0.00	(23,168.94)
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	27,539.59	5,245.00	(10,192.00)	22,592.59
TOTAL 075-JUV PROB PRE & POST ADJ	27,539.59	5,245.00	(10,192.00)	22,592.59
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	2,691.29	2,810.00	(2,833.47)	2,667.82
TOTAL 076-JUV PROB COMMUNITY PROG	2,691.29	2,810.00	(2,833.47)	2,667.82
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	59.21	527.00	(361.16)	225.05
TOTAL 077-JUV PROB REGIONALIZATION	59.21	527.00	(361.16)	225.05
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
<u>079-JUV PROB COMMITMENT DIVER</u>				
079-1010-000 SECURE RESD.PLACEMENT	(3,095.00)	774.00	0.00	(2,321.00)
TOTAL 079-JUV PROB COMMITMENT DIVER	(3,095.00)	774.00	0.00	(2,321.00)
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	30,449.77	4.21	0.00	30,453.98
TOTAL 081-LAW ENFORCEMENT ED LEOSE	30,449.77	4.21	0.00	30,453.98
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	86,487.01	17,464.18	(22,959.13)	80,992.06
TOTAL 087-BASIC SUPERVISION	86,487.01	17,464.18	(22,959.13)	80,992.06

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: APRIL 30TH, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>18,219.03</u>	<u>667.46</u>	<u>(3,000.00)</u>	<u>15,886.49</u>
TOTAL 088-SEX OFFENDER PROG. (CCP.0	18,219.03	667.46	(3,000.00)	15,886.49
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>6,001.45</u>	<u>1,142.54</u>	<u>(1,199.84)</u>	<u>5,944.15</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	6,001.45	1,142.54	(1,199.84)	5,944.15
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>110,517.70</u>	<u>0.00</u>	<u>(829.00)</u>	<u>109,688.70</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	110,517.70	0.00	(829.00)	109,688.70
GRAND TOTAL	<u>58,189,708.82</u>	<u>1,859,025.96</u>	<u>(3,041,026.95)</u>	<u>57,007,707.83</u>
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*** END OF REPORT ***

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

TABLE OF CONTENTS

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

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

TABLE OF CONTENTS

Fund	Name	Page
035	Juvenile Delinquency Prevention Fund	105
036	Judicial Efficiency Fund	108
037	Christmas Decoration Fund	111
038	County Clerk Record Archives Fund	114
039	WCS/County Portion	117
040	District Court Record Archives Fund	120
041	Sheriff/New Jail Facility Fund	123
042	District Clerk/County Clerk Records Preservation Fund	126
043	Pre Trial Intervention Fund	127
044	Sheriff Federal Forfeiture Fund	132
045	Sheriff Donations Fund	135
046	Fire Truck Fund	138
047	Legacy Fund	141
058	Sheriff's Seized Money Fund	144
065	Juvenile Probation Mental Health Fund	147
068	SCAAP/Criminal Alien Assistance Fund	150
070	Office of Public Health Fund	153
071	Immunizations/Locals Grant Fund	157
072	Juvenile Probation Basic Supervision Fund	159
073	Health Department Title V Fee Fund	162
074	Primary Health Care Fund	165
075	Juvenile Probation Pre & Post Adj Fund	168
076	Juvenile Probation Community Programs Fund	171
077	Juvenile Probation Regionalization Fund	174
078	TJPC E / Title 4 Fund	177
079	Juvenile Probation Commitment Diversion Fund	180
081	Law Enforcement Education LEOSE Fund	183
087	CSCD Basic Supervision Fund	186
088	CSCD Sex Offender Program Fund	187
089	CSCD Substance Abuse Probation Fund	192

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

TABLE OF CONTENTS

Fund	Name	Page
091	Airport RAMP Grant Fund	195

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

001-PRECINCT #1

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	43,891.12	43,891.12	31,350.80	58.33
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	10,782.32	82,999.20	79,000.90	64,868.00	56.13
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	33,768.00	33,168.00	24,763.20	57.69
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	1,366.19	12,045.12	12,127.22	13,499.30	47.15
001-40100-202 GROUP INSURANCE	90,000	90,000	7,500.00	52,500.00	44,453.04	37,500.00	58.33
001-40100-203 RETIREMENT	55,894	55,894	3,815.20	28,303.93	26,525.99	27,590.32	50.64
001-40100-204 WORKERS COMPENSATION	7,690	7,690	0.00	2,113.12	2,158.38	5,576.76	27.48
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	0.00	9,000.00	5,927.12	8,420.52	51.66
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	0.00	92.17	126.37	321.51	22.28
001-40100-217 TRAVEL	3,000	3,000	1,201.71	1,256.71	1,474.95	1,743.29	41.89
001-40100-312 SUPPLIES	25,000	25,000	1,569.06	12,617.68	10,683.37	12,382.32	50.47
001-40100-330 FUEL & OIL	35,000	35,000	2,024.02	11,740.44	8,758.26	23,259.56	33.54
001-40100-353 EQUIPMENT	120,000	120,000	0.00	117,046.67	0.00	2,953.33	97.54
001-40100-355 TIRES	10,000	10,000	1,739.90	3,567.90	213.00	6,432.10	35.68
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	65.00	219.95	65.00	780.05	22.00
001-40100-420 TELEPHONE	540	540	45.00	315.00	270.00	225.00	58.33
001-40100-440 UTILITIES	8,500	8,500	491.93	3,781.84	3,529.39	4,718.16	44.49
001-40100-450 PARTS & REPAIR	50,000	50,000	2,737.55	12,270.17	10,712.27	37,729.83	24.54
001-40100-451 ROAD MAINTENANCE	75,000	75,000 (	406.99)	5,236.22	0.00	69,763.78	6.98
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	8,018.10	8,102.10	5,280.45 (	2,294.10)	139.50
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	51,721.55	447,997.85	300,734.58	433,040.49	50.85
<hr/>							
TOTAL EXPENDITURES	881,038	881,038	51,721.55	447,997.85	300,734.58	433,040.49	50.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696 (	38,056.31)	469,689.69	542,849.79 (	406,994.03)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

002-PRECINCT #2

ASSETS		
=====		
002-1010-000 CASH	112,565.91	
002-1030-000 POOL INVESTMENTS	1,911,184.00	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>2,052,716.08</u>
TOTAL ASSETS		2,052,716.08
		=====
LIABILITIES		
=====		
002-2020-000 ACCOUNTS PAYABLE	18,331.28	
002-2020-100 DEFERRED REVENUE	28,966.17	
002-2070-018 DUE TO EMPL BENEFIT	7,500.00	
002-2070-020 DUE TO PAYROLL	(0.01)	
002-2070-206 NET OPEB OBLIGATION	(13,709.57)	
TOTAL LIABILITIES		<u>41,087.87</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	948,980.60	
TOTAL EXPENSES	<u>374,420.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	574,560.35	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,011,628.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,052,716.08
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

002-PRECINCT #2

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	43,891.12	43,891.12	31,350.80	58.33
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	11,926.40	89,448.00	87,922.36	65,595.20	57.69
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	33,768.00	33,168.00	24,763.20	57.69
002-40200-112 SALARY OVERTIME	500	500	0.00	108.27	0.00	391.73	21.65
002-40200-201 SOCIAL SECURITY TAXES	24,605	24,605	1,603.26	13,497.24	13,268.83	11,107.77	54.86
002-40200-202 GROUP INSURANCE	90,000	90,000	7,500.00	52,500.00	53,344.02	37,500.00	58.33
002-40200-203 RETIREMENT	53,364	53,364	4,017.72	30,669.62	27,962.08	22,694.81	57.47
002-40200-204 WORKERS COMPENSATION	7,940	7,940	0.00	2,228.42	2,158.38	5,711.13	28.07
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	0.00	102.56	145.89	298.56	25.57
002-40200-217 TRAVEL	1,500	1,500	606.81	846.81 (	210.50)	653.19	56.45
002-40200-312 SUPPLIES	6,000	6,000	1,668.11	4,445.19	1,624.90	1,554.81	74.09
002-40200-330 FUEL & OIL	40,000	40,000	2,920.97	16,786.98	17,209.39	23,213.02	41.97
002-40200-353 EQUIPMENT	50,000	50,000	0.00	12,168.09	3,121.34	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	45.00	315.00	270.53	285.00	52.50
002-40200-440 UTILITIES	6,000	6,000	603.95	3,074.06	2,740.18	2,925.94	51.23
002-40200-450 PARTS & REPAIR	40,000	70,000	1,774.69	40,679.85	18,417.33	29,320.15	58.11
002-40200-451 ROAD MAINTENANCE	150,000	120,000	0.00	635.00	1,276.00	119,365.00	0.53
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	11,296.58	11,296.58	8,091.89 (	1,395.58)	114.10
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	80,000	80,000	586.00	940.50	415.74	79,059.50	1.18
TOTAL PCT 2 EXPENDITURES	907,873	907,873	55,322.05	374,420.25	332,466.98	533,452.76	41.24
<hr/>							
TOTAL EXPENDITURES	907,873	907,873	55,322.05	374,420.25	332,466.98	533,452.76	41.24
=====							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361 (	42,914.45)	574,560.35	507,759.46 (	526,199.36)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

003-PRECINCT #3

ASSETS		
=====		
003-1010-000 CASH	49,110.26	
003-1030-000 POOL INVESTMENTS	1,186,021.09	
003-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
003-1071-014 DUE FROM TIF FUND	<u>5,575.35</u>	
		<u>1,269,672.87</u>
TOTAL ASSETS		1,269,672.87
		=====
LIABILITIES		
=====		
003-2020-000 ACCOUNTS PAYABLE	42,018.20	
003-2020-100 DEFERRED REVENUE	28,966.17	
003-2070-018 DUE TO EMPL BENEFIT	<u>6,000.00</u>	
TOTAL LIABILITIES		<u>76,984.37</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	905,913.99	
TOTAL EXPENSES	<u>443,610.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		462,303.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,192,688.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,269,672.87
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

003-PRECINCT #3

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	43,891.12	43,891.12	31,350.80	58.33
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	9,788.00	106,710.84	127,659.84	98,293.96	52.05
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	33,768.00	33,168.00	24,763.20	57.69
003-40300-112 OVERTIME	5,000	5,000	63.32	485.42	0.00	4,514.58	9.71
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,687	1,450.66	13,871.62	15,465.39	14,815.20	48.36
003-40300-202 GROUP INSURANCE	108,000	108,000	6,000.00	56,250.00	62,234.52	51,750.00	52.08
003-40300-203 RETIREMENT	61,706	61,706	3,650.43	32,602.79	33,506.42	29,103.28	52.84
003-40300-204 WORKERS COMPENSATION	10,744	10,744	0.00	2,780.56	2,158.38	7,963.04	25.88
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	0.00	109.21	175.15	361.29	23.21
003-40300-217 TRAVEL	1,600	2,283	396.76	2,282.82	1,252.07	0.00	100.00
003-40300-312 SUPPLIES	15,000	15,000	1,500.55	9,076.55	7,186.19	5,923.45	60.51
003-40300-330 FUEL & OIL	37,000	37,000	1,757.63	13,453.95	21,849.00	23,546.05	36.36
003-40300-353 EQUIPMENT	43,000	43,000	0.00	37,518.22	0.00	5,481.78	87.25
003-40300-355 TIRES	20,000	20,000	0.00	3,867.22	620.00	16,132.78	19.34
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	917.50	1,000.00	0.00
003-40300-420 TELEPHONE	540	540	45.00	315.00	270.00	225.00	58.33
003-40300-440 UTILITIES	6,000	6,000	208.36	3,489.45	2,946.07	2,510.55	58.16
003-40300-450 PARTS & REPAIR	50,000	50,000	5,153.68	37,540.97	23,629.13	12,459.03	75.08
003-40300-451 ROAD MAINTENANCE	140,000	140,000	22,121.62	30,364.81	6,514.30	109,635.19	21.69
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	7,050.58	7,050.58	7,493.91	1,192.42	85.53
003-40300-488 EMERGENCY/CONTINGENCY	5,000	4,317	0.00	0.00	0.00	4,317.18	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	69,959.15	443,610.62	398,967.66	486,298.57	47.70
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TOTAL EXPENDITURES	929,909	929,909	69,959.15	443,610.62	398,967.66	486,298.57	47.70
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825 (58,550.51)	462,303.37	441,556.21 (452,478.56)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

004-PRECINCT #4

ASSETS
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004-1010-000 CASH	120,074.57	
004-1030-000 POOL INVESTMENTS	1,815,315.28	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>1,964,356.02</u>

TOTAL ASSETS 1,964,356.02
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LIABILITIES
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004-2020-000 ACCOUNTS PAYABLE	11,709.24	
004-2020-100 DEFERRED REVENUE	28,966.17	
004-2070-018 DUE TO EMPL BENEFIT	7,500.00	
004-2070-206 NET OPEB OBLIGATION	(57,696.66)	
TOTAL LIABILITIES		(<u>9,521.25</u>)

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	910,094.32	
TOTAL EXPENSES	<u>334,218.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	575,876.09	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,973,877.27

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,964,356.02
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

004-PRECINCT #4

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	43,891.12	43,891.12	31,350.80	58.33
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	11,833.60	82,053.15	80,867.20	67,602.85	54.83
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	33,768.00	33,168.00	24,763.20	57.69
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	1,602.14	12,911.51	12,840.46	13,967.63	48.04
004-40400-202 GROUP INSURANCE	90,000	90,000	7,500.00	51,750.00	44,453.52	38,250.00	57.50
004-40400-203 RETIREMENT	52,455	52,455	4,001.28	29,150.78	26,889.58	23,304.08	55.57
004-40400-204 WORKERS COMPENSATION	9,604	9,604	0.00	2,290.96	2,158.38	7,313.07	23.85
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	0.00	16,500.00	17,781.36	18,342.00	47.36
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	0.00	101.71	117.29	338.19	23.12
004-40400-217 TRAVEL	4,000	4,000	1,780.46	2,192.63	0.00	1,807.37	54.82
004-40400-312 SUPPLIES	15,000	15,000	34.65	4,928.05	2,871.42	10,071.95	32.85
004-40400-330 FUEL & OIL	40,000	40,000	1,947.85	10,369.30	8,572.76	29,630.70	25.92
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	45.00	315.00	270.00	225.00	58.33
004-40400-440 UTILITIES	9,000	9,000	547.99	4,769.84	4,258.55	4,230.16	53.00
004-40400-450 PARTS & REPAIR	40,000	40,000	799.01	10,942.53	1,980.21	29,057.47	27.36
004-40400-451 ROAD MAINTENANCE	75,000	75,000	2,759.90	9,764.54 (	1,022.39)	65,235.46	13.02
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	5,109.11	5,109.11	5,850.01	1,325.89	79.40
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	48,733.55	334,218.23	299,699.03	579,765.83	36.57
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TOTAL EXPENDITURES	913,984	913,984	48,733.55	334,218.23	299,699.03	579,765.83	36.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250 (	36,448.88)	575,876.09	554,849.69 (	548,626.15)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

ASSETS		
=====		
005-1010-000 CASH	575,168.28	
005-1030-000 POOL INVESTMENTS	27,227,778.96	
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 RECEIVABLE DTR	752,282.47	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(75,228.25)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,022,738.44	
005-1070-012 DUE FROM TRUST FUND	2,198.60	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	6,018.36	
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	840.00	
005-1071-055 DUE FROM DC CORE DEP	1,151.00	
005-1071-063 DUE FROM CC CASH	2.80	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	14,742.84	
005-1310-410 DUE FROM CRANE COUNTY	11,851.54	
005-1310-420 DUE FROM WINKLER COUNTY	<u>16,538.02</u>	
		<u>31,543,477.67</u>
TOTAL ASSETS		31,543,477.67
		=====
LIABILITIES		
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005-2020-000 ACCOUNTS PAYABLE	421,612.13	
005-2020-100 DEFERRED REVENUE	677,054.22	
005-2070-000 DUE TO OTHERS	33.84	
005-2070-018 DUE TO EMPL BENEFIT FUND	186,000.00	
005-2070-206 NET OPEB OBLIGATION	(<u>458,862.77</u>)	
TOTAL LIABILITIES		<u>825,837.42</u>
EQUITY		
=====		
005-2710-000 UNASSIGNED FUND BALANCE	21,094,050.91	
005-2720-000 MONTHLY CLOSING ACCOUNT	(<u>4,185.75</u>)	
TOTAL BEGINNING EQUITY		21,089,865.16
TOTAL REVENUE	20,271,174.52	
TOTAL EXPENSES	<u>10,643,399.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,627,775.09
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,717,640.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,543,477.67
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	18,415,018	68,478.62	18,068,502.02	16,394,810.55	346,515.98	98.12
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	27,121.74	237,483.21	205,845.09	(77,483.21)	148.43
005-30339-110 MIXED DRINK TAX	4,500	4,500	885.96	2,399.86	3,323.50	2,100.14	53.33
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	12.75	79.00	71.25	(79.00)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	2,312.00	12,012.04	5,239.00	(5,212.04)	176.65
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,324.33	121,270.31	115,495.31	86,621.29	58.33
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	443.60	1,854.93	1,503.37	145.07	92.75
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	0.00	2,895.54	1,766.60	(1,695.54)	241.30
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	0.00	750.00	0.00	(550.00)	375.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	0.00	750.00	0.00	(550.00)	375.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	20,777.25	135,338.00	179,984.79	114,662.00	54.14
005-30340-410 COUNTY CLERK FINES	110,000	110,000	8,999.64	82,474.70	67,846.06	27,525.30	74.98
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	0.00	1,085.00	1,190.87	415.00	72.33
005-30340-500 TAX COMMISSION FEES	225,000	225,000	0.00	273,609.27	265,129.69	(48,609.27)	121.60
005-30340-501 TABC COMMISSION FEES	0	0	12.00	12.00	15.00	(12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	5,756.86	31,865.73	29,238.52	18,134.27	63.73
005-30340-710 JURY DEPOSITS	500	500	80.43	605.24	560.00	(105.24)	121.05
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	875.00	5,460.00	4,635.00	(460.00)	109.20
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	1,496.00	1,428.00	404.00	78.74
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	13,678.32	106,097.58	130,279.74	33,902.42	75.78
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	17,081.27	92,146.42	91,701.30	2,853.58	97.00
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	10,932.99	85,458.51	37,042.29	(30,458.51)	155.38
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	465.00	1,880.00	1,090.00	320.00	85.45
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	2,800.00	1,275.00	2,000.00	58.33
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	4,310.00	60,805.00	50,049.00	14,195.00	81.07
005-30340-917 RV HOOK UP	15,000	15,000	1,855.00	8,070.00	7,385.00	6,930.00	53.80
005-30340-918 STALLS RENT	25,000	25,000	4,470.00	15,860.00	10,429.67	9,140.00	63.44
005-30340-919 SAWDUST	20,000	20,000	2,870.00	9,520.00	7,956.83	10,480.00	47.60
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	0.00	375.60	0.00	(375.60)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	10,000	467.94	6,938.60	7,493.64	3,061.40	69.39
005-30345-001 HEALTH DEPARTMENT/INS PAY	9,500	9,500	793.07	13,088.10	7,850.35	(3,588.10)	137.77
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	575.00	10,230.00	9,305.00	(2,730.00)	136.40
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	22,058.31	21,390.81	14,611.65	60.15
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	3,000	1,024.28	4,783.19	4,242.00	(1,783.19)	159.44
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,500	367.60	3,570.16	2,037.50	(1,070.16)	142.81
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	1,900.00	16,800.00	19,500.00	3,200.00	84.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	16,848.13	77,690.62	77,651.74	72,309.38	51.79
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	4,400.00	40,316.66	49,550.00	19,683.34	67.19
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	15,010.00	16,641.25	11,750.00	56.09
005-30347-004 YARD RENT	0	0	0.00	0.00	10.00	0.00	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	1,590.20	12,590.27	10,871.57	2,409.73	83.94
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	874.85	2,086.35	2,003.35	913.65	69.55
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	820.00	3,095.00	2,535.00	2,905.00	51.58
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	163.02	511.54	378.92	(61.54)	113.68
005-30349-003 OPENING/CLOSING	20,000	20,000	1,400.00	15,375.00	16,750.00	4,625.00	76.88
005-30349-004 TELEPHONE CHARGES	2,500	2,500	540.00	1,260.00	1,485.53	1,240.00	50.40
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	(69,818.85)	(69,818.86)	0.00	69,818.86	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	13,722.05	21,457.44	6,277.95	68.61
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	2,624.23	2,624.23	1,874.45	58.33

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	36,191.04	43,359.12	38,138.88	48.69
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	510.07	662.69	625.97	44.90
005-40113-103 ASSISTANTS	51,854	48,714	0.00	28,445.13	29,316.00	20,268.95	58.39
005-40113-104 DEPUTIES	128,544	128,544	6,868.80	51,516.00	57,071.20	77,028.00	40.08
005-40113-112 SALARY OVERTIME	0	0	0.00	0.00	170.13	0.00	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	255.09	965.09	3,406.38	5,034.91	16.08
005-40113-312 SUPPLIES	3,000	6,140	3,198.32	4,409.99	656.68	1,730.33	71.82
005-40113-460 COPIER MAINTENANCE	3,950	3,950	0.00	484.72	2,692.54	3,464.84	12.27
TOTAL COUNTY CLERK	268,814	268,814	16,611.04	122,522.04	137,334.74	146,291.88	45.58
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	4,058.25	3,865.19	2,898.99	58.33
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	315.00	270.00	225.00	58.33
TOTAL VETERAN SERVICE	9,597	9,597	624.75	4,373.25	4,135.19	5,223.99	45.57
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	42,725.06	352,486.70	351,831.21	351,232.04	50.09
005-40115-202 GROUP INSURANCE	2,873,001	2,873,001	186,000.00	1,336,595.80	2,078,933.26	1,536,405.20	46.52
005-40115-203 RETIREMENT	1,541,115	1,541,115	105,726.09	805,566.99	743,584.24	735,547.76	52.27
005-40115-204 WORKERS COMPENSATION	124,641	124,641	0.00	47,212.08	44,004.87	77,429.33	37.88
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	0.00	114,000.00	122,987.74	120,000.00	48.72
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	0.00	3,343.72	4,509.87	9,774.78	25.49
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	175.00	2,250.00	1,685.00	5,750.00	28.13
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	0.00	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	0.00	14,809.68	12,674.33	45,190.32	24.68
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	2,200.74	6,980.83	32,609.93	123,619.17	5.35
005-40115-402 DRUG TESTING	1,000	1,000	150.00	690.00	391.00	310.00	69.00
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	0.00	110,501.00	140,600.00	152,491.00	42.02
005-40115-420 TELEPHONE	36,840	36,840	2,982.74	20,858.22	18,019.79	15,981.78	56.62
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	208.27	5,492.25	4,170.77	507.75	91.54
005-40115-430 ADVERTISING	4,000	4,000	180.00	1,810.09	1,647.00	2,189.91	45.25
005-40115-440 UTILITIES TAX-HEALTH	0	0	0.00	0.00	4,712.83	0.00	0.00
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	440.38	1,000.00	0.00
005-40115-480 BONDS	9,000	9,000	105.00	3,504.00	8,627.61	5,496.00	38.93
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	166,905.63	173,994.63	179,530.74	51,005.37	77.33
005-40115-488 EMERGENCY CONTINGENCY	200,000	192,100	0.00	0.00	0.00	192,100.00	0.00
005-40115-493 AUTOPSIES	75,000	75,000	3,230.00	46,600.00	49,877.50	28,400.00	62.13
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	4,000.00	4,000.00	0.00
005-40115-703 LONGEVITY	289,580	289,580	1,670.88	281,277.58	279,968.48	8,302.01	97.13
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	554.96	23,591.32	574.48	3,408.68	87.38

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

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	74,984.45	74,984.45	0.00	25,015.55	74.98
TOTAL NON DEPARTMENTAL	7,349,856	7,341,956	587,798.82	3,833,934.40	4,093,150.40	3,508,021.59	52.22
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	43,618	3,355.20	25,164.01	23,328.00	18,453.59	57.69
005-40116-112 OVERTIME	500	520	0.00	519.09	437.40	0.91	99.83
005-40116-217 TRAVEL	5,000	5,162 (	199.25)	4,961.71	1,885.39	200.29	96.12
005-40116-312 ELECTION EXPENSE	19,000	19,000	60.00	16,860.04	14,059.67	2,139.96	88.74
005-40116-452 MAINTENANCE	10,000	9,818	0.00	2,910.00	5,125.85	6,908.00	29.64
TOTAL ELECTION ADM	78,118	78,118	3,215.95	50,414.85	44,836.31	27,702.75	64.54
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	4,713.31	4,713.31	3,366.65	58.33
005-40201-105 COURT ADMINISTRATOR	51,854	51,854	3,988.80	29,916.00	29,316.00	21,938.40	57.69
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	46,386.69	45,780.00	33,133.35	58.33
005-40201-217 TRAVEL	1,000	1,283	0.00	1,282.70	0.00	0.30	99.98
005-40201-218 TRAVEL	1,250	967	0.00	0.00	36.72	967.00	0.00
005-40201-221 COURT REPORTER EXPENSES	8,000	8,000	0.00	433.10	1,863.55	7,566.90	5.41
005-40201-312 SUPPLIES	1,500	1,500	19.00	907.66	719.55	592.34	60.51
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	47,607.60	40,908.00	37,392.40	56.01
005-40201-404 COURT APPOINTED ATTY/CIVIL	55,000	55,000	4,883.30	32,970.95	25,821.29	22,029.05	59.95
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	600.00	0.00	1,400.00	30.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	0.00	1,500.00	7,500.00	0.00
TOTAL DISTRICT JUDGE	314,930	314,930	20,391.10	178,043.38	159,948.70	136,886.39	56.53
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	43,359.12	43,359.12	30,970.80	58.33
005-40203-103 ASSISTANTS	51,854	51,854	3,988.80	29,916.00	29,316.00	21,938.40	57.69
005-40203-104 DEPUTIES	91,499	91,499	7,038.40	52,788.00	48,258.56	38,711.20	57.69
005-40203-217 TRAVEL	6,000	6,000	874.51	1,821.58	2,514.17	4,178.42	30.36
005-40203-312 SUPPLIES	8,000	8,000	410.76	6,064.46	4,401.85	1,935.54	75.81
005-40203-353 EQUIPMENT	0	0	0.00	0.00	252.81	0.00	0.00
005-40203-452 EQUIPMENT MAINTENANCE	4,255	4,255	265.46	2,670.27	1,894.25	1,584.73	62.76
TOTAL DISTRICT CLERK	235,939	235,939	18,772.09	136,619.43	129,996.76	99,319.09	57.90
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	39,760.00	39,760.00	28,400.00	58.33
005-40204-104 SALARY DEPUTIES	45,677	45,677	3,513.60	26,352.00	24,948.00	19,324.80	57.69
005-40204-217 TRAVEL/TRAINING	3,000	3,000 (	11.16)	718.83	1,493.40	2,281.17	23.96
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	808.12	0.00	191.88	80.81
005-40204-312 SUPPLIES	3,000	3,000 (	87.56)	1,446.95	448.90	1,553.05	48.23
005-40204-420 TELEPHONE	0	0	0.00	0.00 (	300.00)	0.00	0.00
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	9,094.88	69,085.90	66,350.30	51,750.90	57.17

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	880.00	300.00	620.00	58.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	880.00	300.00	620.00	58.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	180.00	1,938.00	1,023.00	2,062.00	48.45
TOTAL LAW LIBRARY	4,000	4,000	180.00	1,938.00	1,023.00	2,062.00	48.45
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	210.00	1,680.00	2,170.00	1,920.00	46.67
005-40207-415 GRAND JURORS	5,500	5,500	360.00	2,664.00	2,488.00	2,836.00	48.44
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	592.00	3,264.00	4,408.00	11.84
005-40207-417 JURORS COUNTY COURT	1,000	1,000	(8.00)	680.00	(32.00)	320.00	68.00
005-40207-419 JURORS JP1	1,000	1,000	(8.00)	312.00	0.00	688.00	31.20
005-40207-420 JURORS JP2	1,000	2,700	(8.00)	1,160.00	176.00	1,540.00	42.96
005-40207-485 JUROR EXPENSE	500	500	0.00	65.40	195.65	434.60	13.08
TOTAL JURY FUND	17,600	19,300	546.00	7,153.40	8,261.65	12,146.60	37.06
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	39,760.00	39,760.00	28,400.00	58.33
005-40244-104 DEPUTIES	45,677	45,677	3,513.60	26,352.00	24,948.00	19,324.80	57.69
005-40244-217 JP TRAVEL	3,000	3,000	1,209.15	1,459.15	300.00	1,540.85	48.64
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	419.03	1,863.37	933.66	636.63	74.53
005-40244-420 TELEPHONE	0	0	0.00	0.00	(300.00)	0.00	0.00
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	10,821.78	69,584.52	65,641.66	50,752.28	57.82
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	17,830.12	17,830.12	12,735.80	58.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	2,123.31	2,123.31	1,516.65	58.33
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	51,336.25	50,729.56	36,668.75	58.33
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	940.42	6,475.93	6,333.25	4,381.07	59.65
005-40308-105 SALARY SECRETARY	45,698	45,698	3,515.20	26,364.00	24,528.00	19,333.60	57.69
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	3,939.20	29,544.00	28,944.00	21,665.60	57.69
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	4,030.41	29,988.76	29,628.00	22,406.44	57.24
005-40308-108 PART-TIME	0	0	0.00	0.00	442.24	0.00	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,249	10,249	887.79	6,113.46	5,978.70	4,135.74	59.65
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	1,291.87	6,489.57	3,934.60	4,010.43	61.81
005-40308-312 SUPPLIES	10,000	10,000	79.93	2,578.32	1,441.80	7,421.68	25.78
005-40308-420 TELEPHONE	5,700	5,700	476.56	3,316.68	2,822.51	2,383.32	58.19
005-40308-440 UTILITIES	2,500	2,500	110.68	1,370.57	1,262.61	1,129.43	54.82
005-40308-452 EQUIPMENT MAINTENANCE	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40308-481 DUES & BOOKS	5,000	5,000	253.00	2,469.31	956.84	2,530.69	49.39
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	1,082.94	5,117.18	3,240.64	12,382.82	29.24
TOTAL COUNTY ATTORNEY	347,319	347,319	26,792.24	191,117.46	180,196.18	156,202.02	55.03

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	91,411	7,617.59	53,323.13	58,321.96	38,087.95	58.33
005-40410-103 ASSISTANTS	60,133	60,133	4,625.60	34,692.00	34,092.00	25,440.80	57.69
005-40410-104 DEPUTIES	194,813	194,813	11,966.40	89,748.02	87,948.00	105,064.78	46.07
005-40410-217 TRAVEL/TRAINING	9,906	9,906	820.00	1,565.00	3,054.39	8,341.00	15.80
005-40410-312 SUPPLIES	12,500	12,500	4.59	6,030.36	3,859.42	6,469.64	48.24
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	25,034.18	189,192.63	191,426.73	187,998.33	50.16
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	43,359.12	43,359.12	30,970.80	58.33
005-40412-103 ASSISTANTS	51,854	51,854	3,988.80	29,916.00	29,316.00	21,938.40	57.69
005-40412-104 DEPUTIES	241,550	241,550	10,881.60	137,359.02	133,896.00	104,191.38	56.87
005-40412-107 EXTRA HELP	12,000	12,000	662.48	10,224.44	9,204.72	1,775.56	85.20
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	141.16	2,359.37	6,221.12	3,640.63	39.32
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	247.60	1,954.21	1,477.13	1,545.83	55.83
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	22,115.80	233,347.34	232,942.96	172,887.42	57.44
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	45,747.31	45,747.31	32,676.65	58.33
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	2,916.69	2,916.69	2,083.31	58.33
005-40509-103 COURT ADMINISTRATOR	51,854	51,854	3,988.80	29,916.00	29,316.00	21,938.40	57.69
005-40509-105 SECRETARIES	50,045	50,045	3,849.60	28,872.00	28,272.00	21,172.80	57.69
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	700.00	700.00	500.00	58.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	10,100.00	10,100.00	10,100.00	50.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	2,410.36	6,926.90	6,412.10	8,073.10	46.18
005-40509-312 SUPPLIES	3,000	3,000	73.57	2,014.48	706.25	985.52	67.15
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	6,300.00	26,570.00	22,770.00	18,430.00	59.04
005-40509-436 BOOKS	7,000	7,000	481.17	4,190.17	2,655.14	2,809.83	59.86
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	24,155.50	166,684.86	153,231.33	119,488.30	58.25
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	474.11	262.31	3,025.89	13.55
005-40615-440 UTILITIES	5,000	5,000	279.65	3,048.45	1,936.04	1,951.55	60.97
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	308.82	236.80	2,691.18	10.29
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	279.65	3,831.38	2,435.15	17,668.62	17.82

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

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	42,544.81	45,871.21	30,389.15	58.33
005-40616-103 CHIEF DEPUTY	66,245	66,245	5,095.80	38,218.50	37,577.25	28,026.90	57.69
005-40616-104 DEPUTIES	584,138	584,138	30,624.95	234,775.27	307,571.63	349,362.44	40.19
005-40616-105 SECRETARIES	91,894	91,894	6,907.20	48,422.24	50,261.26	43,472.16	52.69
005-40616-107 EXTRA HELP	25,000	25,000	1,163.52	8,047.68	7,128.00	16,952.32	32.19
005-40616-112 SALARY OVERTIME	55,800	55,800	4,756.80	43,507.41	24,893.46	12,292.59	77.97
005-40616-113 HOLIDAY PAY	50,000	50,000	3,839.82	33,519.79	36,513.89	16,480.21	67.04
005-40616-120 DISPATCHERS	486,949	486,949	37,072.64	278,446.84	269,789.20	208,501.96	57.18
005-40616-205 UNIFORMS	5,000	5,000	736.67	1,739.69	2,365.09	3,260.31	34.79
005-40616-208 CERTIFICATION	59,712	59,712	2,946.86	21,623.09	30,083.84	38,088.41	36.21
005-40616-217 TRAVEL	8,500	8,500	518.10	4,944.14	5,604.07	3,555.86	58.17
005-40616-219 SHERIFF EXPENSES	750	750	0.00	442.21	423.62	307.79	58.96
005-40616-312 SUPPLIES	30,000	30,000	68.63	9,193.00	8,212.93	20,807.00	30.64
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	188.98	0.00	8,311.02	2.22
005-40616-330 FUEL & OIL	85,000	85,000	6,516.74	38,443.25	31,427.94	46,556.75	45.23
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	(200.00)	575.60	444.23	3,424.40	14.39
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	1,744.03	12,363.47	10,507.12	11,636.53	51.51
005-40616-427 TRAINING	5,000	5,000	38.65	2,662.65	328.94	2,337.35	53.25
005-40616-440 UTILITIES	3,500	3,500	169.19	1,464.90	1,600.65	2,035.10	41.85
005-40616-450 PARTS & REPAIRS	20,000	20,000	423.96	1,913.40	8,171.44	18,086.60	9.57
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	340.73	8,108.67	10,468.35	16,891.33	32.43
005-40616-458 RADIO TOWER REPAIR	20,000	20,000	0.00	0.00	1,170.45	20,000.00	0.00
TOTAL SHERIFF DEPARTMENT	1,868,122	1,868,122	108,842.12	831,583.40	893,996.25	1,036,538.37	44.51
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	33,725.93	33,725.93	24,089.95	58.33
005-40617-217 TRAVEL	1,000	1,000	0.00	250.01	135.22	749.99	25.00
005-40617-312 SUPPLIES	400	400	23.69	144.34	180.04	255.66	36.09
005-40617-330 FUEL & OIL	2,500	2,500	276.64	2,144.39	1,347.90	355.61	85.78
005-40617-420 CELL PHONE	1,020	1,020	59.37	415.80	374.24	604.20	40.76
005-40617-454 Auto Maintenance	1,200	1,200	0.00	204.82	237.07	995.18	17.07
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	5,177.69	36,885.29	36,000.40	27,550.59	57.24
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	511.37	168.32	488.63	51.14
005-40618-352 EQUIPMENT	500	500	0.00	123.03	332.06	376.97	24.61
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	1,479.99	1,164.15	1,820.01	44.85
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	0.00	2,456.62	1,664.53	3,343.38	42.36

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE 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	4,020.84	3,618.00	3,479.16	53.61
005-40619-216 TRANSFERS OUT	65,000	65,000	0.00	0.00	0.00	65,000.00	0.00
005-40619-352 NEW FIRE TRUCK	85,000	85,000	0.00	0.00	0.00	85,000.00	0.00
005-40619-353 EQUIPMENT	5,000	7,952	0.00	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	1,536.28	9,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	40.05	297.94	310.36	402.06	42.56
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	288.00	458.75	0.00	541.25	45.88
005-40619-486 CONTRACT LABOR	105,000	105,000	0.00	37,470.00	34,020.00	67,530.00	35.69
TOTAL FIRE CONTROL	285,200	288,152	328.05	50,319.33	41,289.64	237,832.67	17.46
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	4,241.60	31,812.00	31,212.00	23,328.80	57.69
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	50,648	2,629.80	26,803.56	27,284.64	23,844.44	52.92
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	4,104.00	30,100.28	28,668.00	23,251.72	56.42
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	69.58	173.98	124.16	426.02	29.00
005-40620-440 UTILITIES	5,200	5,200	271.11	2,858.07	2,511.10	2,341.93	54.96
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	305.00	1,950.00	1,834.35	1,050.00	65.00
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	2,951.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	46.53	327.41	286.34	272.59	54.57
TOTAL ADULT PROBATION	180,541	180,541	11,667.62	94,025.30	94,871.59	86,515.50	52.08
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	4,619.20	34,644.02	34,044.00	25,405.58	57.69
005-40621-103 ASSISTANTS	91,749	91,749	7,057.60	52,932.00	51,132.00	38,816.80	57.69
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.35	0.00	0.35	0.00
005-40621-105 SECRETARIES	51,854	51,854	7,828.02	33,755.22	29,316.00	18,099.18	65.10
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	178.08	35.88	5,071.92	3.39
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	123.75	4,049.94	2,085.07	16,950.06	19.29
005-40621-454 AUTO MAINTANCE	1,890	1,890	0.00	0.00	0.00	1,890.00	0.00
005-40621-805 ELECTRONIC MONTORING	750	750	0.00	0.00	343.61	750.00	0.00
005-40621-806 LONG TERM DETENT.	52,500	52,500	2,242.00	17,582.00	4,302.00	34,918.00	33.49
TOTAL JUVENILE DEPARTMENT	289,793	289,793	21,870.62	145,011.60	121,287.25	144,781.20	50.04
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	33,725.93	33,725.93	24,089.95	58.33
005-40648-217 TRAVEL	1,000	1,000	433.18	533.18	0.00	466.82	53.32
005-40648-312 SUPPLIES	300	300	0.00	182.00	60.00	118.00	60.67
005-40648-330 FUEL	2,500	2,500	300.96	1,860.81	777.44	639.19	74.43
005-40648-420 CELL PHONE	1,020	1,020	87.37	611.82	202.49	408.18	59.98
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	96.25	177.14	1,103.75	8.02
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	64,336	64,336	5,639.50	37,009.99	34,943.00	27,325.89	57.53

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<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	51,168	3,936.00	29,520.00	19,280.00	21,648.00	57.69
005-40720-312 SUPPLIES	3,000	3,000	0.00	1,208.66	101.98	1,791.34	40.29
005-40720-330 FUEL & OIL	10,000	10,000	582.13	3,967.34	2,379.63	6,032.66	39.67
005-40720-355 TIRES/TRACKS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40720-450 PARTS AND REPAIRS	50,000	50,000	58.00	4,287.27	795.94	45,712.73	8.57
TOTAL LANDFILL	115,168	115,168	4,576.13	38,983.27	22,557.55	76,184.73	33.85
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	510.00	1,529.98	4,140.00	6,470.02	19.12
005-40722-440 UTILITIES	80,000	80,000	3,154.02	29,433.03	31,078.73	50,566.97	36.79
005-40722-450 PARTS & REPAIRS	80,000	80,000	(2,823.86)	23,503.94	32,474.08	56,496.06	29.38
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	749.87	5,582.61	13,133.19	11,417.39	32.84
005-40722-777 BUILDING IMPROVEMENTS	140,300	136,300	32,624.96	99,267.06	0.00	37,032.94	72.83
TOTAL COURTHOUSE	325,300	321,300	34,214.99	159,316.62	80,826.00	161,983.38	49.59
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	155.00	860.00	350.00	140.00	86.00
005-40723-440 UTILITIES	10,000	10,000	324.77	5,929.14	4,587.43	4,070.86	59.29
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	0.00	158.46	1,607.90	3,041.54	4.95
005-40723-775 BUILDING IMPROVEMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL COMMUNITY BUILDING	17,700	17,700	479.77	6,947.60	6,545.33	10,752.40	39.25
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	200.00	540.00	380.00	1,460.00	27.00
005-40724-420 TELEPHONE	540	540	45.00	315.00	270.00	225.00	58.33
005-40724-440 UTILITIES	26,000	26,000	294.81	12,469.65	14,290.13	13,530.35	47.96
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	37.12	2,131.14	148.24	1,868.86	53.28
TOTAL CIVIC CENTER	32,540	32,540	576.93	15,455.79	15,088.37	17,084.21	47.50
<u>B&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	60.00	60.00	340.00	15.00
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	17,000	873.23	8,347.15	8,541.20	8,652.85	49.10
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	2,000	0.00	26.35	477.74	1,973.65	1.32
TOTAL B&B PARK	21,440	21,440	873.23	8,433.50	9,078.94	13,006.50	39.34
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	85,000	2,769.15	23,376.24	43,069.00	61,623.76	27.50
005-40726-108 ADM. ASSISTANT	101,712	101,712	7,824.00	37,648.00	29,008.00	64,064.00	37.01
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	4,326.30	31,283.45	30,429.60	24,958.45	55.62
005-40726-111 JAILERS	671,924	671,924	47,223.98	369,415.65	291,365.40	302,508.33	54.98
005-40726-112 OVERTIME	25,000	25,000	1,567.04	6,959.89	8,366.97	18,040.11	27.84
005-40726-113 HOLIDAY PAY	32,000	32,000	2,971.48	27,460.96	23,007.30	4,539.04	85.82
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	369.26	2,861.77	2,146.29	3,138.45	47.69
005-40726-312 SUPPLIES	20,000	20,000	1,522.04	11,555.61	9,318.31	8,444.39	57.78
005-40726-333 GROCERIES	80,000	80,000	5,875.62	48,957.92	42,543.32	31,042.08	61.20

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005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,640.00	999.96	360.00	92.80
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	652.00	36,031.77	37,655.13	38,968.23	48.04
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	155,851.00	162,020.00	141,149.00	52.48
005-40726-420 TELEPHONE	1,400	1,400	106.63	688.81	1,077.29	711.19	49.20
005-40726-427 TRAINING	2,500	2,500	593.48	892.70	580.42	1,607.30	35.71
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	13,647.72	3,625.26	3,647.72	136.48
005-40726-451 JAIL MAINTENANCE	18,000	18,000	383.95	10,968.21	3,370.00	7,031.79	60.93
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	76,184.93	784,310.58	688,710.25	706,767.52	52.60
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	6,032	6,032	0.00	3,998.88	0.00	2,033.12	66.29
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	150.00	665.00	600.00	555.00	54.51
005-40727-440 UTILITIES	18,000	18,000	836.97	8,215.37	8,251.40	9,784.63	45.64
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>11,268</u>	<u>11,268</u>	<u>0.00</u>	<u>773.95</u>	<u>1,675.87</u>	<u>10,494.05</u>	<u>6.87</u>
TOTAL COURTHOUSE ANNEX	36,520	36,520	986.97	13,653.20	10,527.27	22,866.80	37.39
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	239,091.75	239,091.75	79,697.25	75.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>6,272.16</u>	<u>2,368.42</u>	<u>13,727.84</u>	<u>31.36</u>
TOTAL SENIOR CITIZENS	338,789	338,789	0.00	245,363.91	241,460.17	93,425.09	72.42
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	512.76	4,882.00	0.00	10,118.00	32.55
005-40729-777 IMPROVEMENTS	<u>5,000</u>	<u>5,000</u>	<u>239.91</u>	<u>4,196.29</u>	<u>0.00</u>	<u>803.71</u>	<u>83.93</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	752.67	9,078.29	0.00	10,921.71	45.39
<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	667.44	8,359.89	0.00	13,640.11	38.00
005-40730-450 PARTS & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>10.87</u>	<u>10.87</u>	<u>0.00</u>	<u>989.13</u>	<u>1.09</u>
TOTAL LIBRARY BUILDING	37,000	37,000	678.31	8,370.76	0.00	28,629.24	22.62
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	816.80	6,126.00	5,976.00	4,232.40	59.14
005-40826-420 TELEPHONE	875	875	71.65	502.63	427.74	372.37	57.44
005-40826-440 UTILITIES	6,000	6,000	310.90	2,901.19	3,116.69	3,098.81	48.35
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>17.00</u>	<u>141.72</u>	<u>483.00</u>	<u>3.40</u>
TOTAL ADULT LITERACY	17,733	17,733	1,199.35	9,546.82	9,662.15	8,186.58	53.84
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,242	20,403.20	153,024.00	147,679.68	112,217.60	57.69
005-40827-109 SUPERVISORY	67,475	67,475	4,980.80	27,429.28	38,328.00	40,045.92	40.65
005-40827-311 POSTAGE	1,500	1,500	0.00	462.00	462.00	1,038.00	30.80
005-40827-312 SUPPLIES	10,000	10,000	294.46	4,098.65	5,147.69	5,901.35	40.99
005-40827-390 PERIODICALS	6,500	6,500	0.00	3,548.26	4,411.35	2,951.74	54.59
005-40827-420 TELEPHONE	2,500	2,500	304.04	2,131.72	1,112.32	368.28	85.27
005-40827-436 LIBRARY MATERIALS	38,000	38,000	2,009.86	31,058.30	26,106.06	6,941.70	81.73
005-40827-440 UTILITIES	0	0	0.00	0.00	7,945.97	0.00	0.00

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005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	5,015.10	0.00	0.00
005-40827-455 MAINTENANCE	3,300	3,300	0.00	2,686.00	2,420.00	614.00	81.39
TOTAL COUNTY LIBRARY	394,517	394,517	27,992.36	224,438.21	238,628.17	170,078.59	56.89
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	30,796.80	206,073.90	197,974.68	183,489.30	52.90
005-40828-107 EXTRA HELP	52,108	52,108	1,880.88	12,773.26	10,999.76	39,334.64	24.51
005-40828-108 CEMETERY	144,893	144,893	9,220.80	81,667.20	96,870.40	63,225.60	56.36
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	6,448.00	48,360.00	45,240.00	35,466.00	57.69
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	4,499.20	33,744.00	32,666.05	24,745.60	57.69
005-40828-111 SECRETARY	50,045	50,045	3,849.60	28,872.00	22,723.62	21,172.80	57.69
005-40828-112 SALARY OVERTIME	7,000	7,000	0.00	1,143.24	3,155.89	5,856.76	16.33
005-40828-115 CUSTODIAN	200,179	200,179	15,398.40	115,536.12	113,158.68	84,643.08	57.72
005-40828-116 IRRIGATION TECH	60,590	60,590	1,966.40	33,426.80	34,241.52	27,163.60	55.17
005-40828-130 MECHANIC/WELDER	54,954	54,954	4,227.20	31,704.00	31,104.00	23,249.60	57.69
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	14,427.75	103,487.05	107,007.80	83,026.55	55.48
005-40828-217 TRAVEL/TRAINING	3,500	7,500	76.94	4,510.78	1,532.71	2,989.22	60.14
005-40828-312 SUPPLIES	144,000	144,000	10,489.40	69,987.05	55,009.38	74,012.95	48.60
005-40828-330 FUEL & OIL	44,880	44,880	2,877.01	17,484.17	16,243.32	27,395.83	38.96
005-40828-353 EQUIPMENT	40,500	40,500	0.00	3,279.52	0.00	37,220.48	8.10
005-40828-355 TIRES	5,000	5,000	0.00	1,567.52	0.00	3,432.48	31.35
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	300.00	5,070.00	2,475.00	4,930.00	50.70
005-40828-420 TELEPHONE	4,552	4,552	410.83	2,733.27	1,539.99	1,818.73	60.05
005-40828-440 UTILITIES	60,000	60,000	1,116.89	22,877.98	28,544.28	37,122.02	38.13
005-40828-450 PARTS & REPAIRS	90,000	90,000	2,252.44	38,127.63	27,592.86	51,872.37	42.36
005-40828-459 CHEMICALS	25,000	25,000	1,714.33	23,175.49	14,101.80	1,824.51	92.70
005-40828-771 BABYLAND MARKERS	400	400	0.00	120.00	60.00	280.00	30.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	22,500.00	0.00	32,500.00	40.91
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	2,168.28	7,109.40	2,524.91	12,890.60	35.55
TOTAL PARKS DEPT.	1,790,993	1,794,993	114,121.15	915,330.38	844,766.65	879,662.72	50.99
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	13,032.00	98,948.40	77,208.00	81,554.00	54.82
005-40829-107 EXTRA HELP	27,000	27,000	0.00	14,176.69	5,679.38	12,823.31	52.51
005-40829-110 MECHANIC	48,506	48,506	3,731.20	27,984.00	27,384.00	20,521.60	57.69
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	76.94	316.94	279.94	1,183.06	21.13
005-40829-312 SUPPLIES	20,000	20,000	3,350.96	13,682.04	6,120.37	6,317.96	68.41
005-40829-330 FUEL & OIL	11,000	11,000	0.00	7,183.62	3,045.33	3,816.38	65.31
005-40829-353 EQUIPMENT	37,431	37,431	37,431.20	37,431.20	1,239.87 (	0.20)	100.00
005-40829-420 TELEPHONE	720	720	60.00	420.00	585.00	300.00	58.33
005-40829-440 UTILITIES	35,000	35,000	2,499.45	20,167.69	18,834.22	14,832.31	57.62
005-40829-450 PARTS & REPAIR	20,000	20,000	17.04	5,756.16	13,662.71	14,243.84	28.78
005-40829-459 CHEMICALS	63,800	63,800	224.24	56,804.00	54,673.40	6,996.00	89.03
005-40829-777 GOLF COURSE IMPROVEMENTS	0	6,200	0.00	0.00	0.00	6,200.00	0.00
005-40829-779 IRRIGATION	9,000	9,000	2,563.12	7,617.04	492.16	1,382.96	84.63
TOTAL GOLF COURSE	456,959	463,159	62,986.15	290,487.78	209,204.38	172,671.22	62.72

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	0.00	0.00	66.00	5,000.00	0.00
005-40830-109 SUPERVISORY	61,526	61,526	4,732.80	35,496.00	34,896.00	26,030.40	57.69
005-40830-111 SECRETARY	50,045	50,045	3,849.60	28,872.00	28,272.00	21,172.80	57.69
005-40830-118 GAME OFFICIALS	22,000	22,000	2,122.00	12,741.00	13,166.00	9,259.00	57.91
005-40830-312 SUPPLIES	1,000	1,000	0.00	437.73	99.98	562.27	43.77
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	732.17	383.48	1,267.83	36.61
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	98.25	98.25	674.70	1,901.75	4.91
005-40830-420 TELEPHONE	2,000	2,000	151.00	1,057.38	598.75	942.62	52.87
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	223.23	5,153.00	5,079.04	5,847.00	46.85
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	0.00	1,203.10	29.00	796.90	60.16
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-775 BUILDING IMPROVEMENTS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL YOUTH CENTER	161,871	161,871	11,176.88	85,879.84	83,864.95	75,991.36	53.05
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	40.00	20.00	110.00	26.67
005-40831-440 UTILITIES	25,800	25,800	428.49	7,428.43	8,033.29	18,371.57	28.79
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	0.00	589.76	27.32	1,810.24	24.57
TOTAL LINCOLN CENTER	28,350	28,350	428.49	8,058.19	8,080.61	20,291.81	28.42
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	120.94	1,470.60	1,712.83	1,829.40	44.56
TOTAL RODEO GROUNDS	3,300	3,300	120.94	1,470.60	1,712.83	1,829.40	44.56
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	4,417.60	32,883.51	32,532.00	24,545.29	57.26
005-40833-107 EXTRA HELP	3,000	3,000	363.90	430.62	1,180.85	2,569.38	14.35
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	0.00	1,254.46	200.00	995.54	55.75
005-40833-312 SUPPLIES	5,000	5,000	5.00	2,929.35	1,915.66	2,070.65	58.59
005-40833-330 FUEL & OIL	400,000	400,000	14,083.27	128,145.39	150,685.30	271,854.61	32.04
005-40833-420 TELEPHONE	1,080	1,080	88.13	617.53	527.91	462.47	57.18
005-40833-440 UTILITIES	20,000	20,000	163.02	7,530.47	7,907.88	12,469.53	37.65
005-40833-450 PARTS & REPAIRS	10,000	10,000	5.38	2,574.76	5,250.04	7,425.24	25.75
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	2,000	2,000	0.00	520.54	1,595.00	1,479.46	26.03
TOTAL AIRPORT	554,259	554,259	19,126.30	176,990.18	202,038.66	377,268.62	31.93
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	40,000	40,000	3,644.13	16,129.84	15,395.69	23,870.16	40.32
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	10,000	10,000	680.00	7,663.34	9,950.00	2,336.66	76.63
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,000	4,000	326.00	2,522.00	2,608.25	1,478.00	63.05
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	23,847.25	23,847.25	17,033.75	58.33
005-40834-312 SUPPLIES	2,500	2,500	0.00	1,258.32	1,643.49	1,241.68	50.33
005-40834-455 MAINTENANCE	2,500	2,500	0.00	110.00	907.31	2,390.00	4.40
TOTAL GOLF PRO SHOP	99,881	99,881	8,056.88	51,530.75	54,351.99	48,350.25	51.59

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

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	30.00	30.00	70.00	30.00
005-40835-440 UTILITIES	2,400	2,400	146.02	1,006.89	1,228.60	1,393.11	41.95
005-40835-450 REPAIRS/ELECT./PLUMB.	1,200	1,200	0.00	253.78	(35.43)	946.22	21.15
TOTAL POSSE BUILDING	3,700	3,700	146.02	1,290.67	1,223.17	2,409.33	34.88
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	158.18	1,260.26	1,366.08	1,239.74	50.41
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,175.07	8,534.78	8,417.18	25,265.22	25.25
005-40836-450 PARTS/ELECT/PLUMBING	11,500	11,500	218.12	2,139.94	2,171.52	9,360.06	18.61
TOTAL FLOREY PARK	47,800	47,800	1,551.37	11,934.98	11,954.78	35,865.02	24.97
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	4,502.40	33,768.00	33,168.00	24,763.20	57.69
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	4,726.40	35,448.00	34,848.00	25,995.20	57.69
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	9.00	2,297.78	1,433.20	2,702.22	45.96
005-40837-315 COMPUTER MAINTENANCE	265,578	265,578	3,823.00	227,416.79	204,058.22	38,161.60	85.63
005-40837-353 COMPUTER EQUIPMENT	38,980	38,980	579.00	36,534.51	8,051.54	2,445.49	93.73
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	75,320	4,037.25	29,346.11	45,369.78	45,973.89	38.96
005-40837-420 TELEPHONE/CELL	2,520	2,520	196.00	1,371.88	1,295.98	1,148.12	54.44
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	143.73	3,759.54	4,106.86	6,740.46	35.81
005-40837-462 SOFTWARE LICENSING	22,610	22,610	160.00	3,609.40	3,725.60	19,000.97	15.96
TOTAL COMPUTER	545,483	545,483	18,176.78	373,552.01	336,156.18	171,931.15	68.48
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	1,147.74	2,888.41	721.47	111.59	96.28
005-40838-401 PROFESSIONAL SERV	100	100	0.00	60.00	55.00	40.00	60.00
005-40838-440 UTILITIES	43,000	43,000	1,039.33	28,275.85	26,921.04	14,724.15	65.76
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	30.56	2,518.18	1,675.81	9,481.82	20.98
TOTAL PARKS SPORTS COMPLEX	58,100	58,100	2,217.63	33,742.44	29,373.32	24,357.56	58.08
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,200	122.98	1,157.62	1,367.67	1,042.38	52.62
TOTAL SPORT COMPLEX BUILDING	2,200	2,200	122.98	1,157.62	1,367.67	1,042.38	52.62
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	4,112.00	25,558.65	35,532.00	37,070.15	40.81
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	10,420.97	100,794.51	108,717.62	90,794.29	52.61
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	0.00	4,758.07	11,754.86	22,905.93	17.20
005-40841-112 OVERTIME	15,000	15,000	2,041.33	8,403.90	7,951.50	6,596.10	56.03
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	914.05	6,472.40	8,591.84	40,527.60	13.77
005-40841-330 FUEL/OIL	6,000	6,000	486.70	2,978.42	1,834.61	3,021.58	49.64
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	55.00	165.00	25.00
005-40841-420 PHONE	3,876	3,876	302.66	2,174.66	2,200.66	1,701.22	56.11
005-40841-430 ADVERTISING	10,000	10,000	0.00	820.00	238.65	9,180.00	8.20
005-40841-440 UTILITIES	81,000	81,000	3,623.22	37,229.03	37,918.67	43,770.97	45.96

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

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	236.04	2,383.73	20,642.07	25,716.27	8.48
005-40841-777 IMPROVEMENTS	64,008	64,008	235.00	235.00	0.00	63,773.00	0.37
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,160</u>	<u>2,160</u>	<u>224.50</u>	<u>930.46</u>	<u>1,011.43</u>	<u>1,229.54</u>	<u>43.08</u>
TOTAL ACE ARENA	546,245	546,245	22,596.47	194,968.83	236,448.91	351,276.65	35.69
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	211,160	49,069.60	148,692.98	102,769.73	62,467.02	70.42
005-40934-104 SALARY COUNTY PHC	175,485	175,485	0.00	43,768.03	65,687.43	131,716.97	24.94
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	4,602	0.00	683.87	1,316.17	3,918.13	14.86
005-40934-107 PART TIME	10,389	10,389	974.55	6,381.31	5,907.61	4,007.69	61.42
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	5,450.15	0.00	13,119.85	29.35
005-40934-217 COUNTY TRAVEL	400	400	285.00	374.11	115.52	25.89	93.53
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	0.00	374.59	655.15	1,125.41	24.97
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	1,951.77	745.60	58.58
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	2,163.73	0.00	1,086.27	66.58
005-40934-312 SUPPLIES	4,550	4,550	913.10	1,860.74	237.76	2,689.26	40.90
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	1,225.33	2,227.75	0.00	3,152.25	41.41
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	5.91	19.65	44.75	350.35	5.31
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	39.98	206.21	0.00	1,293.79	13.75
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	492.04	9,789.16	0.00	23,210.84	29.66
005-40934-392 MEDICATION COUNTY PHC	50,000	47,743	2,762.03	18,945.66	12,863.56	28,797.34	39.68
005-40934-393 MEDICATION COUNTY	6,000	6,000	0.00	1,210.83	15.35	4,789.17	20.18
005-40934-394 MEDICATIONS FP	0	0	0.00	0.00	765.06	0.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	370	0.00	85.42	12.57	284.58	23.09
005-40934-397 MED SUPPLIES IMM	2,000	2,000	0.00	766.16	334.85	1,233.84	38.31
005-40934-398 MED SUPPLIES PHC	15,630	15,630	1,148.10	11,415.57	4,259.23	4,214.43	73.04
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	492.15	1,657.67	534.84	29,342.33	5.35
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	507.64	1,215.34	0.00	10,384.66	10.48
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	2.75	5.73	0.00	7,394.27	0.08
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0.00	0.00	210.83	0.00	0.00
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	46.90	13.23	3,553.10	1.30
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	2,877.92	9,547.81	17,129.39	42,952.19	18.19
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	219.00	1,030.50	793.00	1,969.50	34.35
005-40934-420 TELEPHONE	3,280	3,280	277.23	1,962.95	1,602.40	1,317.05	59.85
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	302.87	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	1,329.72	605.79	241.28	84.64
005-40934-453 EQ MAINT PHC	0	1,829	0.00	1,399.35	0.00	429.65	76.51
005-40934-454 EQ MAINT TITLE V	0	0	0.00	22.33	0.00	22.33	0.00
005-40934-455 EQ MAINT IMM	0	357	0.00	272.92	0.00	84.08	76.45
005-40934-482 ERRORS & OMMISS 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	0.00	109.00	134.00	3,943.00	2.69
005-40934-484 ERRORS & OMMISS INS TTL V	0	77	0.00	0.00	0.00	77.00	0.00
005-40934-485 ERRORS & OMMISS INV IMM	0	928	0.00	0.00	0.00	928.00	0.00
005-40934-486 CONTRACT LABOR	8,530	8,530	1,326.32	7,533.06	5,348.64	996.94	88.31

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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	1,473.68	12,066.94	11,132.36	12,953.06	48.23
005-40934-490 EHR COUNTY	50,000	27,027	901.86	17,507.19	21,465.95	9,519.81	64.78
005-40934-491 EHR PHC	0	18,307	924.47	4,953.52	0.00	13,353.48	27.06
005-40934-492 EHR TITLE V	0	359	3.22	70.11	0.00	288.89	19.53
005-40934-493 EHR IMM	0	4,307	165.20	1,027.68	0.00	3,279.32	23.86
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	66,087.08	317,837.10	256,209.81	455,586.90	41.09
<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	2,000	2,000	173.63	1,217.51	1,427.36	782.49	60.88
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	173.63	1,217.51	3,639.36	6,282.49	16.23
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	42,000.00	42,000.00	14,000.00	75.00
005-40936-427 TRAINING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	14,000.00	42,000.00	42,000.00	16,000.00	72.41
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,381	5,721.60	42,912.00	41,196.00	31,468.80	57.69
005-40938-217 TRAVEL	3,000	3,000	0.00	2,387.33	1,155.28	612.67	79.58
005-40938-312 SUPPLIES	1,500	1,500	0.00	31.14	257.22	1,468.86	2.08
005-40938-330 FUEL/OIL	1,500	1,500	90.98	438.70	365.41	1,061.30	29.25
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	265.93	227.96	914.07	22.54
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	320	320	110.00	110.00	(7.50)	210.00	34.38
TOTAL SANITARIAN	83,381	83,381	5,960.57	46,155.06	44,034.50	37,225.74	55.35
<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	100	100	0.00	0.00	0.00	100.00	0.00
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	6,500	6,500	0.00	6,135.84	3,866.38	364.16	94.40
TOTAL PROGRAM INCOME/COPC	7,000	7,000	0.00	6,135.84	3,866.38	864.16	87.65
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,231	289.97	14,521.08	10,195.27	(289.97)	102.04
005-40945-312 SUPPLIES	250	314	0.00	314.11	1,125.03	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	1,442.76	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	519.44	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	4,144.33	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	186.21	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	144	0.00	143.61	500.00	0.00	100.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

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	18,909	1,521.46	13,525.90	20,000.00	5,382.64	71.53
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	0.00	546.05	2,320.17	0.00	100.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONA	50	5	0.00	5.30	74.94	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>7,524</u>	<u>8,331</u>	<u>0.00</u>	<u>8,331.22</u>	<u>4,254.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	1,811.43	38,781.33	47,569.44	5,092.67	88.39
<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	2,400	0.00	799.33	2,280.38	1,600.67	33.31
005-40946-317 PROGRAM PROMO	500	500	348.68	439.85	58.58	60.15	87.97
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	1,300	0.00	957.31	485.06	342.69	73.64
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	99.16	207.64	317.10	292.36	41.53
005-40946-493 EHR IMM	<u>0</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	447.84	2,404.13	3,141.12	3,595.87	40.07
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	3,849.60	28,872.00	28,272.00	21,172.80	57.69
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	7,583.38	7,583.38	5,416.70	58.33
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	40.00	1,235.84	1,811.80	1,764.16	41.19
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	2,333.38	2,333.38	1,666.62	58.33
005-41039-312 SUPPLIES	8,000	8,000	533.19	4,772.04	3,628.78	3,227.96	59.65
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	0.00	210.19	84.53	789.81	21.02
005-41039-317 H EXP. HOME ECONOMIST	500	500	162.51	329.10	0.00	170.90	65.82
005-41039-330 MOTOR FUEL	3,000	3,000	0.00	101.41	571.73	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	6,712.50	7,280.51	3,950.72 (	2,280.51)	145.61
005-41039-440 UTILITIES	13,000	13,000	581.88	7,458.85	7,628.48	5,541.15	57.38
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	745.20	14.50	754.80	49.68
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	75.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,308.45</u>	<u>633.89</u>	<u>1,191.55</u>	<u>52.34</u>
TOTAL EXTENSION SERVICE	125,145	125,145	13,296.36	62,561.27	61,677.99	62,583.61	49.99
<hr/>							
TOTAL EXPENDITURES	20,969,723	20,972,675	1,431,079.97	10,643,399.43	10,501,030.62	10,329,275.42	50.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	153,948	153,948 (	1,137,548.48)	9,627,775.09	8,022,880.67 (	9,473,827.14)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

ASSETS		
=====		
008-1010-000 CASH ANDREWS TRUST ACCT	31,079.69	
008-1060-000 TEXSTAR INVESTMENTS	<u>305,835.03</u>	
		<u>336,914.72</u>
 TOTAL ASSETS		 336,914.72
		=====
LIABILITIES		
=====		
008-2020-000 ACCOUNTS PAYABLE	2,674.41	
008-2070-000 DUE TO OTHERS	277,615.75	
008-2070-005 DUE TO GENERAL FUND	<u>2,198.60</u>	
TOTAL LIABILITIES		<u>282,488.76</u>
EQUITY		
=====		
 TOTAL REVENUE	216,016.88	
TOTAL EXPENSES	<u>161,590.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	54,425.96	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>54,425.96</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 336,914.72
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 58.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	0	0	0.00	1,361.45	29,241.12 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	0.00	291.01	6,235.82 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.00	29.13	635.14 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	2,030.33 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	2,795.13 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	2,267.09 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	60.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	146.69	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	0	0 (	75.03)(	166.53)(	208.89)	166.53	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	22,281.09 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	660.00	6,967.63	7,970.80 (	6,967.63)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	0.00	1,069.90	21,703.02 (	1,069.90)	0.00
008-30350-101 CRIMINAL JUSTICE FEES	0	0	0.00	2.00	81.62 (	2.00)	0.00
008-30350-102 LAW ENFORCEMENT FEES	0	0	0.00	0.00	9.31	0.00	0.00
008-30350-103 JUDICIAL TRAINING FEE	0	0	0.00	127.28	2,717.19 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	0.00	291.60	6,471.82 (	291.60)	0.00
008-30350-105 LIABILITY INSURANCE FEE	0	0	0.00	0.00	75.00	0.00	0.00
008-30350-106 CRIME STOPPERS	0	0	0.00	0.00	1.31	0.00	0.00
008-30350-107 JUVENILE DISPOSITION FEES	0	0	60.00	120.00	160.00 (	120.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	12,278.48 (	467.00)	0.00
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	20.00	0.00	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	0.00	0.00	19.15	0.00	0.00
008-30350-111 BREATH ALCOHOL TEST	0	0	0.00	0.00	19.87	0.00	0.00
008-30350-112 COMP REHAB DWI	0	0	0.00	0.00	16.55	0.00	0.00
008-30350-113 DPS ARREST FEE	0	0	0.00	9.66	118.16 (	9.66)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	11.50	0.00	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	0	0	0.00	1,029.50	41,044.50 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	58.14 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	0.00	30.66	679.45 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	12.85 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	851.91 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	80.00	440.00	550.00 (	440.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	3,550.00	30,650.00	27,100.00 (	30,650.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	0.00	864.12	19,641.30 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0	596.85	2,881.99	406.94 (	2,881.99)	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	931.50	2,497.50	5,197.50 (	2,497.50)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	1,572.97 (	162.34)	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	2,317.50	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	2,085.85 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	2,307.51 (	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	4,455.00	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	2,461.25	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	0.00	280.38	6,208.62 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	344.24 (	1,812.24)(	29.37)	1,812.24	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	4,698.32 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	1,967.10 (	180.15)	0.00
008-30350-222 JP1 OMNIBASE COLLECTIONS	0	0	0.00	18.00	428.25 (	18.00)	0.00
008-30350-223 JP2 OMNIBASE COLLECTION	0	0	0.00	6.00	264.00 (	6.00)	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	0	0	0.00	1,566.00	6,547.50 (	1,566.00)	0.00
008-40800-008 EMS TRAUMA FUND	0	0	0.00	1,216.06	2,069.34 (	1,216.06)	0.00
008-40800-009 DRUG COURT PROGRAM	0	0	0.00	1,544.88	2,304.63 (	1,544.88)	0.00
008-40800-102 ELECTRONIC FILING FEE-100% ST	0	0	0.00	0.00	6,683.27	0.00	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	0	0	0.00	784.97	3,036.56 (	784.97)	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	0	0	0.00	951.91	3,516.37 (	951.91)	0.00
008-40800-109 STATE TRAFFIC FEE	0	0	0.00	5,674.92	23,027.12 (	5,674.92)	0.00
008-40800-110 COURT OF APPEALS-CC/DC	0	0	0.00	0.00	515.00	0.00	0.00
008-40800-112 JP1 OMNIBASE FEE	0	0	222.00	384.00	576.00 (	384.00)	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	48.00	240.00	192.00 (	240.00)	0.00
008-40800-133 STATE FAILURE TO APPEAR	0	0	0.00	1,081.63	4,416.70 (	1,081.63)	0.00
008-40800-134 NONDISCLOSURE FEE	0	0	0.00	0.00	56.00	0.00	0.00
008-40800-135 FAMILY FEES TO STATE	0	0	0.00	0.00	3,266.75	0.00	0.00
008-40800-136 CIVIL FEES TO STATE	0	0	0.00	0.00	4,603.50	0.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	0	0	0.00	1,928.71	7,503.18 (	1,928.71)	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	0	0	5,988.53	52,712.20	16,032.87 (	52,712.20)	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	2,375.00	5,880.00 (	2,375.00)	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	24,627.80 (	6,846.88)	0.00
008-40800-759 CRIMINAL JUSTICE FEES	0	0	0.00	0.00	40.00	0.00	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	0.00	0.00	8.00	0.00	0.00
008-40800-761 STATE LIABILITY INSURANCE	0	0	0.00	0.00	75.00	0.00	0.00
008-40800-762 JUDICIAL TRAINING FEE	0	0	0.00	827.14	3,146.73 (	827.14)	0.00
008-40800-763 ARREST FEES	0	0	0.00	1,959.81	7,521.92 (	1,959.81)	0.00
008-40800-764 JUVENILE DISPOSITION FEES	0	0	0.00	60.00	100.00 (	60.00)	0.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	12.00	0.00	0.00
008-40800-766 STATE MARRIAGE LICENSE	0	0	0.00	0.00	3,055.00	0.00	0.00
008-40800-768 ARREST WARRANT FEES	0	0	0.00	4,263.72	14,178.48 (	4,263.72)	0.00
008-40800-769 SEWER DISPOSAL SYSTEM	0	0	0.00	200.00	0.00 (	200.00)	0.00
008-40800-770 BUILDING DEPOSIT	0	0	4,050.00	23,600.00	23,200.00 (	23,600.00)	0.00
008-40800-772 STATE GENERAL REVENUE FEE	0	0	0.00	0.00	20.00	0.00	0.00
008-40800-775 LICENSE & WEIGHT FINES	0	0	0.00	21,553.50	39,686.50 (	21,553.50)	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	0	0	0.00	923.22	2,583.07 (	923.22)	0.00
008-40800-778 COMBINED COURT COST	0	0	0.00	11,509.65	37,686.60 (	11,509.65)	0.00
008-40800-779 FUGITIVE APPREHENSION COST	0	0	0.00	1,861.33	7,066.25 (	1,861.33)	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	0	0	0.00	186.14	705.76 (	186.14)	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	0	0	0.00	0.00	2,442.57	0.00	0.00
008-40800-785 SEXUAL ASSAULT FEE	0	0	0.00	155.00	50.00 (	155.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	0	0	0.00	0.00	8,828.00	0.00	0.00
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	3,215.01	12,081.57 (	3,215.01)	0.00
008-40800-789 M CORRECTION MANAGEMENT	0	0	0.00	196.57	767.43 (	196.57)	0.00
008-40800-790 F CORRECTION MANAGEMENT	0	0	0.00	10.29	16.06 (	10.29)	0.00
008-40800-791 CC/DNA	0	0	0.00	774.17	1,060.61 (	774.17)	0.00
008-40800-794 UNCLAIMED PROPERTY	0	0	0.00	1,378.95	19.55 (	1,378.95)	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	0	0	0.00	1,201.73	3,920.22 (	1,201.73)	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	0.00	3,086.65	1,383.00 (	3,086.65)	0.00

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
008-40800-798 JP/CC TCLEOSE - STATE	0	0	0.00	20.27	78.00 (20.27)	0.00
TOTAL TRUST ACCOUNT	0	0	10,308.53	161,590.92	284,699.96 (161,590.92)	0.00
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TOTAL EXPENDITURES	0	0	10,308.53	161,590.92	284,699.96 (161,590.92)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	35,281.09	54,425.96 (3,617.25)(54,425.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>10,545.83</u>	
		<u>10,545.83</u>
 TOTAL ASSETS		 10,545.83
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	
 TOTAL REVENUE	 24,137.14	
TOTAL EXPENSES	<u>24,158.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(21.00)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>10,545.83</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 10,545.83
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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>3,172.96</u>	<u>22,158.14</u>	<u>1,492.80</u>	<u>2,841.86</u>	<u>88.63</u>
TOTAL EXPENDITURES	25,000	25,000	3,172.96	24,158.14	1,492.80	841.86	96.63
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TOTAL EXPENDITURES	25,000	25,000	3,172.96	24,158.14	1,492.80	841.86	96.63
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	654.43 (21.00)(427.83)	26.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>1,807.89</u>	
		<u>1,807.89</u>
 TOTAL ASSETS		 1,807.89
		=====
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	 1,591.29	
TOTAL EXPENSES	<u>1,326.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	264.81	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>1,807.89</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,807.89
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

011-FAMILY PROTECTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	761.87	479.33	738.13	50.79
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>564.61</u>	<u>190.85</u>	<u>185.39</u>	<u>75.28</u>
TOTAL FAMILY PROTECTION	2,250	2,250	0.00	1,326.48	670.18	923.52	58.95
<hr/>							
TOTAL EXPENDITURES	2,250	2,250	0.00	1,326.48	670.18	923.52	58.95
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	1	263.25	264.81	217.44 (	263.81)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 58.33

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: APRIL 30TH, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 58.33

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

BALANCE SHEET

AS OF: APRIL 30TH, 2018

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,258.95</u>	
		<u>2,258.95</u>
 TOTAL ASSETS		 2,258.95
		=====
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>69.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	69.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>2,258.95</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,258.95
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
TOTAL CHILD ABUSE SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
<hr/>							
TOTAL EXPENDITURES	50	50	0.00	0.00	0.00	50.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9.90	69.00	24.88 (	69.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

014-TIF GRANT

ASSETS		
=====		
014-1010-000 TIF GRANT	25,757.08	
014-1030-000 TXPOOL TIF GRANT	<u>2,507,401.82</u>	
		<u>2,533,158.90</u>
TOTAL ASSETS		2,533,158.90
		=====
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>18,807.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	18,807.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,527,583.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,533,158.90
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

014-TIF GRANT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	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	159,373.90	0.00	0.00
014-41400-404 TIF PCT4 PROF SERV	0	0	0.00	0.00	126,890.19	0.00	0.00
TOTAL TIF GRANT	0	0	0.00	0.00	514,308.14	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	514,308.14	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,437.88	18,807.87	(97,237.80)	(18,807.87)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	505.56	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>577,081.64</u>	
		<u>577,587.20</u>
 TOTAL ASSETS		 577,587.20
		=====
LIABILITIES		
=====		
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	5,093.96	
TOTAL EXPENSES	<u>254,569.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(249,475.14)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>577,587.20</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 577,587.20
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	70,937	0.00	70,937.10	0.00	0.00	100.00
015-41500-402 AIRPORT MATCH GRANT	783,182	958,682	0.00	183,182.00	16,817.50	775,500.00	19.11
015-41500-495 SHOOTING RANGE	<u>0</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>778.55</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL IMPROVEMENT	851,562	1,030,069	0.00	254,569.10	17,596.05	775,500.00	24.71
<hr/>							
TOTAL EXPENDITURES	851,562	1,030,069	0.00	254,569.10	17,596.05	775,500.00	24.71
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(247,057)	(425,564)	791.38	(249,475.14)	(15,071.44)	(176,088.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	1,502.85	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,739.31	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	(2,291.45)	
		<u>28,950.71</u>
TOTAL ASSETS		28,950.71
		=====
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>223.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	223.68	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,950.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,950.71
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	160	40.04	223.68	91.69 (	63.68)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2018

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	<u>4,092,184</u>	<u>4,092,184</u>	<u>0.00</u>	<u>0.00</u>	<u>2,087,678.48</u>	<u>4,092,184.00</u>	<u>0.00</u>
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	1,521,615.29 (	2,274.60)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

018-ANDREWS EMPLOYEE TRUST

ASSETS		
=====		
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	15,310.09	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,153,545.58	
018-1030-107 TEXAS CLASS INVESTMENT	961,964.30	
018-1310-005 DUE FROM GENERAL FUND	576,000.00	
018-1310-989 DUE FROM R&B	<u>91,500.00</u>	
		<u>4,798,319.97</u>
TOTAL ASSETS		4,798,319.97
		=====
LIABILITIES		
=====		
018-2020-000 ACCOUNTS PAYABLE	531,548.65	
018-2070-000 DUE TO OTHER FUNDS	<u>390,000.00</u>	
TOTAL LIABILITIES		<u>921,548.65</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	2,938,943.34	
TOTAL EXPENSES	<u>3,001,625.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(62,682.34)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,876,771.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,798,319.97
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	73,574.40	600,133.89	0.00	323,866.11	64.95
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>327,046.19</u>	<u>2,401,491.79</u>	<u>1,278,061.72</u>	<u>(145,971.79)</u>	<u>106.47</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	400,620.59	3,001,625.68	1,278,061.72	177,894.32	94.40
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	400,620.59	3,001,625.68	1,278,061.72	177,894.32	94.40
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300	27,286.93	(62,682.34)	722,443.39	95,982.34	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

019-CHAPTER 19

ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	(	104.05)
		(
		104.05)
TOTAL ASSETS	(	104.05)
		=====
LIABILITIES		
=====		
019-2020-000 ACCOUNTS PAYABLE		37.99
TOTAL LIABILITIES		37.99
EQUITY		
=====		
019-2715-000 COMMITTED FUND BALANCE		9.92
019-2720-000 UNRESERVED FUND BALANCE	(	75.98)
TOTAL BEGINNING EQUITY	(	66.06)
TOTAL EXPENSES		75.98
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	75.98)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	142.04)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	104.05)
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

019-CHAPTER 19

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	3,147.02	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>75.98</u>	<u>113.97</u>	<u>174.02</u>	<u>30.39</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	0.00	75.98	3,260.99	2,674.02	2.76
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	0.00	75.98	3,260.99	2,674.02	2.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	75.98)(	37.99)	75.98	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	1,135.96	
020-1310-002 DUE FROM PRECT 2	(0.01)	
		<u>1,135.95</u>
 TOTAL ASSETS		 1,135.95
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	280.87	
020-2070-210 DUE TO CHILD SUPPORT	(331.77)	
020-2070-215 DUE TO WAGES PAYABLE	<u>186.85</u>	
 TOTAL LIABILITIES		 <u>1,135.95</u>
EQUITY		
=====		
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,135.95
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,265.89	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,265.89</u>
TOTAL ASSETS		39,265.89
		=====
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>29.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	29.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,265.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,265.89
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFEITURE 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 FORFEITURE 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)	5.29	29.96	664.44	(3,029.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

022-COUNTY ATTY CHECK COLLECT

ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,083.39</u>	
		<u>2,083.39</u>
TOTAL ASSETS		2,083.39
		=====
LIABILITIES		
=====		
022-2020-000 ACCOUNTS PAYABLE	<u>698.62</u>	
TOTAL LIABILITIES		<u>698.62</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	1,397.52	
TOTAL EXPENSES	<u>2,013.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(616.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,384.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,083.39
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	0	462	0.00	461.80	0.00	0.00	100.00
022-42200-201 SOCIAL SECURITY TAXES	0	35	0.00	35.33	0.00	0.00	100.00
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	698.62	1,516.86	839.40 (	516.86)	151.69
022-42200-486 CONTRACT LABOR	<u>1,000</u>	<u>503</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502.87</u>	<u>0.00</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,500	698.62	2,013.99	628.23	1,486.01	57.54
<hr/>							
TOTAL EXPENDITURES	3,500	3,500	698.62	2,013.99	628.23	1,486.01	57.54
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	(188.33)	(616.47)	1,552.44 (	1,883.53)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

023-CO CLK RECORD MANAGEMENT

ASSETS
=====

023-1010-000 CASH CO CLERK REC MNGT	58,198.98	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>268,312.57</u>	
		<u>326,511.55</u>

TOTAL ASSETS 326,511.55
=====

LIABILITIES
=====

023-2020-000 ACCOUNTS PAYABLE	250.43	
023-2070-005 DUE TO GENERAL FUND	<u>542.82</u>	
TOTAL LIABILITIES		<u>793.25</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	33,072.96	
TOTAL EXPENSES	<u>5,100.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	27,972.09	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>325,718.30</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>326,511.55</u>
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	0.00	542.82	452.92	9,457.18	5.43
023-42300-312 SUPPLIES	10,000	10,000	250.43	4,558.05	2,001.47	5,441.95	45.58
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	3,315	3,315	0.00	0.00	2,287.33	3,315.00	0.00
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	250.43	5,100.87	63,929.22	92,214.13	5.24
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	250.43	5,100.87	63,929.22	92,214.13	5.24
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,785)	(44,785)	4,847.81	27,972.09	(32,929.94)	(72,757.09)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	<u>34,548.38</u>	
		<u>34,548.38</u>
TOTAL ASSETS		34,548.38
		=====
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	2,122.36	
TOTAL EXPENSES	<u>1,573.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	549.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,548.38</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,548.38
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	1,573.03	0.00	3,426.97	31.46
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	1,573.03	0.00	15,926.97	8.99
<hr/>							
TOTAL EXPENDITURES	17,500	17,500	0.00	1,573.03	0.00	15,926.97	8.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	374.78	549.33	1,878.97	(15,049.33)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	16,058.98	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,746.40</u>	
		<u>66,805.38</u>
TOTAL ASSETS		66,805.38
		=====
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>3,859.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,859.21	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>66,805.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,805.38
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,075	591.48	3,859.21	3,549.17	2,215.79	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>16,713.53</u>	
		<u>16,713.53</u>
 TOTAL ASSETS		 16,713.53
		=====
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>1,059.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,059.06	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>16,713.53</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 16,713.53
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,500	173.36	1,059.06	858.28	440.94	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	<u>27,006.84</u>	
		<u>27,006.84</u>
 TOTAL ASSETS		 27,006.84
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>70.43</u>	
TOTAL LIABILITIES		<u>70.43</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	 21.79	
TOTAL EXPENSES	<u>2,212.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,191.20)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>26,936.41</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 27,006.84
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

027-911 PSAP FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	0.00	227.24	0.00	0.00
027-42700-312 SUPPLIES	0	0	70.43	1,966.61	1,485.85 (	1,966.61)	0.00
027-42700-352 EQUIPMENT	0	0	0.00	246.38	3,602.59 (	246.38)	0.00
TOTAL SHERIFF DEPT/ 911 FUND	0	0	70.43	2,212.99	5,315.68 (	2,212.99)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	70.43	2,212.99	5,315.68 (	2,212.99)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	66.70)(	2,191.20)(	3,104.20)	2,191.20	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

028-ANDREWS HISTORICAL COMMIS

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,589.99</u>	
		<u>4,589.99</u>
TOTAL ASSETS		4,589.99
		=====
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	153.71	
TOTAL EXPENSES	<u>1,237.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,083.79)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,589.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,589.99
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	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)	0.63 (	1,083.79)	2.02 (	153.71)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	22,026.49	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,895.68</u>	
		<u>82,922.17</u>
TOTAL ASSETS		82,922.17
		=====
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>3,853.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,853.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>82,922.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		82,922.17
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	607.07	3,853.60	2,973.72	1,256.40	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

031-FIRE DEPARTMENT

ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	5,002.51	
031-1030-000 TXPOOL FIRE DEPT	<u>110,081.95</u>	
		<u>115,084.46</u>
TOTAL ASSETS		115,084.46
		=====
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>5,815.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,815.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>115,084.46</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		115,084.46
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-216 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	248.42	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>27,846.39</u>	<u>12,048.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	20,000	20,000	0.00	0.00	28,094.81	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	28,094.81	20,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	151.66	5,815.79 (	10,552.46)	34,392.21	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

032-LIBRARY DONATION FUND

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>581.37</u>	
		<u>581.37</u>
 TOTAL ASSETS		 581.37
		=====
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	390.26	
TOTAL EXPENSES	<u>112.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	277.91	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>581.37</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 581.37
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>112.35</u>	<u>200.00</u>	<u>1,087.65</u>	<u>9.36</u>
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	112.35	200.00	1,087.65	9.36
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	112.35	200.00	1,087.65	9.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.08	277.91 (	149.93)(	277.91)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

033-WCS BOND

ASSETS		
=====		
033-1010-000 WCS BOND	<u>3,555.66</u>	
		<u>3,555.66</u>
TOTAL ASSETS		3,555.66
		=====
LIABILITIES		
=====		
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	2.87	
TOTAL EXPENSES	<u>241.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(238.42)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,555.66</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,555.66
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

033-WCS BOND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	<u>14,700</u>	<u>14,700</u>	<u>0.00</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	0.00	241.29	2,160.86	14,458.71	1.64
<hr/>							
TOTAL EXPENDITURES	14,700	14,700	0.00	241.29	2,160.86	14,458.71	1.64
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.49 (	238.42)(	2,160.86)	238.42	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	20,897.52	
034-1030-000 TXPOOL JP CH SECURITY	<u>161,247.75</u>	
		<u>182,145.27</u>
TOTAL ASSETS		182,145.27
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>840.00</u>	
TOTAL LIABILITIES		<u>915.98</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	11,994.24	
TOTAL EXPENSES	<u>5,752.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,241.87
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>181,229.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		182,145.27
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	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>195.98</u>	<u>5,714.38</u>	<u>10,468.36</u> (	<u>712.62)</u>	<u>114.25</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	5,002	195.98	5,752.37	10,468.36 (	750.61)	115.01
<hr/>							
TOTAL EXPENDITURES	5,002	5,002	195.98	5,752.37	10,468.36 (	750.61)	115.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448	1,874.73	6,241.87	1,584.43	5,206.37	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>20,875.28</u>	
		<u>20,875.28</u>
 TOTAL ASSETS		 20,875.28
		=====
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	 1,565.81	
TOTAL EXPENSES	<u>136.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,428.96	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>20,875.28</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 20,875.28
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	136.85	272.34	463.15	22.81
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	136.85	272.34	463.15	22.81
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	136.85	272.34	463.15	22.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,400	167.89	1,428.96	702.60 (	28.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,637.58</u>	
		<u>15,637.58</u>
 TOTAL ASSETS		 15,637.58
		=====
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>453.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	453.52	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>15,637.58</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 15,637.58
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(385)	(385)	62.35	453.52	412.42	(838.52)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>5,346.09</u>	
		<u>5,346.09</u>
 TOTAL ASSETS		 5,346.09
		=====
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>4.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4.19	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>5,346.09</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,346.09
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	0.00	750.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	750	0.00	0.00	0.00	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	0.00	750.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(743)	(743)	0.74	4.19	1.51	(747.19)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	21,594.66	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>191,814.80</u>	
		<u>213,409.46</u>
TOTAL ASSETS		213,409.46
		=====
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>31,841.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	31,841.07	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>213,409.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		213,409.46
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 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	4,948.25	31,841.07	30,043.80	214.93	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	15,406.94	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>557,823.39</u>	
		<u>573,230.33</u>
TOTAL ASSETS		573,230.33
		=====
LIABILITIES		
=====		
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	5,490,435.44	
039-2720-000 MONTHLY CLOSING ACCT	(<u>4,961,177.30</u>)	
TOTAL BEGINNING EQUITY	529,258.14	
TOTAL REVENUE	117,917.19	
TOTAL EXPENSES	<u>73,945.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	43,972.19	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>573,230.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		573,230.33
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 KIDS KINGDOM PROJECT	0	0	0.00	0.00	750,000.00	0.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	73,945	0.00	73,945.00	67,223.00	0.00	100.00
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	0	0	0.00	0.00	59,306.00	0.00	0.00
039-43900-776 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
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455	767.19	43,972.19 (	222,814.01)	112,482.81	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>27,904.57</u>	
		<u>27,904.57</u>
 TOTAL ASSETS		 27,904.57
		=====
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>2,656.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,656.80	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>27,904.57</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 27,904.57
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	<u>573</u>	<u>573</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>573.00</u>	<u>0.00</u>
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	462.54	2,656.80	2,315.55 (	479.80)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,956,016.00</u>	
		<u>1,956,016.00</u>
 TOTAL ASSETS		 1,956,016.00 =====
LIABILITIES		
=====		
041-2020-000 ACCOUNTS PAYABLE	<u>5,775.00</u>	
TOTAL LIABILITIES		<u>5,775.00</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	 412,921.23	
TOTAL EXPENSES	<u>8,508.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	404,412.73	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>1,950,241.00</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,956,016.00 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-355 BUILDING/LAND	1,957,812	1,580,812	0.00	0.00	0.00	1,580,812.00	0.00
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>377,000</u>	<u>5,775.00</u>	<u>8,508.50</u>	<u>0.00</u>	<u>368,491.50</u>	<u>2.26</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	1,957,812	5,775.00	8,508.50	0.00	1,949,303.50	0.43
<hr/>							
TOTAL EXPENDITURES	1,957,812	1,957,812	5,775.00	8,508.50	0.00	1,949,303.50	0.43
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,543,412)	(1,543,412)	(3,092.32)	404,412.73	4,665.22	(1,947,824.73)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>27,353.72</u>	
		<u>27,353.72</u>
TOTAL ASSETS		27,353.72
		=====
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>2,797.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,797.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,353.72</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,353.72
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	453.78	2,797.47	2,635.25 (	97.47)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

043-PRE TRIAL INTERVENTION

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>72,150.59</u>	
		<u>72,150.59</u>
 TOTAL ASSETS		 72,150.59
		=====
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>1,056.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,056.21	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>72,150.59</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 72,150.59
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	9.97	1,056.21	7,615.56	11,027.79	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

044-SHERIFF FED FORFEITURE

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,142.94</u>	
		<u>42,142.94</u>
TOTAL ASSETS		42,142.94
		=====
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>33.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	33.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,142.94</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,142.94
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
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)	5.83	33.00	486.98	(39,998.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	<u>11,015.40</u>	
		<u>11,015.40</u>
 TOTAL ASSETS		 11,015.40
		=====
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>4,007.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,007.85	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>11,015.40</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,015.40
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
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
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,993)	(6,993)	1.52	4,007.85	(8,996.86)	(11,000.85)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

046-FIRE TRUCK

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

046-FIRE TRUCK

% OF FISCAL YEAR: 58.33

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

047-LEGACY FUND

ASSETS		
=====		
047-1010-000 LEGACY FUND	138,419.45	
047-1030-000 TEXPOOL/LEGACY FUND	<u>5,592,935.75</u>	
		<u>5,731,355.20</u>
TOTAL ASSETS		5,731,355.20
		=====
LIABILITIES		
=====		
047-2020-000 ACCOUNTS PAYABLE	<u>36,491.40</u>	
TOTAL LIABILITIES		<u>36,491.40</u>
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	
TOTAL REVENUE	328,198.27	
TOTAL EXPENSES	<u>125,409.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	202,788.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,694,863.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,731,355.20
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

047-LEGACY FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	35,000	735,000	0.00	0.00	0.00	735,000.00	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	29,304.00	0.00	11,341.00	72.10
047-44700-315 CHAMBER BUILDING/PAVING	177,000	177,000	36,491.40	93,105.50	0.00	83,894.50	52.60
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	993,720	36,491.40	125,409.50	0.00	868,310.50	12.62
<hr/>							
TOTAL EXPENDITURES	290,720	993,720	36,491.40	125,409.50	0.00	868,310.50	12.62
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	389,880 (	28,803.90)	202,788.77	0.00	187,091.23	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

058-SHERIFF'S SEIZED MONEY

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,346.10</u>	
		<u>5,346.10</u>
 TOTAL ASSETS		 5,346.10
		=====
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>4.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4.19	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>5,346.10</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,346.10
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,342	5,342	0.00	0.00	1,450.00	5,341.91	0.00
TOTAL EXP SEIZED MONIES	5,342	5,342	0.00	0.00	1,450.00	5,341.91	0.00
<hr/>							
TOTAL EXPENDITURES	5,342	5,342	0.00	0.00	1,450.00	5,341.91	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,342)	(5,342)	0.74	4.19	1,600.00	(5,346.10)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

065- JUV PROB MENTAL HEALTH

ASSETS
=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	(<u>1,416.21</u>)	(<u>1,416.21</u>)
TOTAL ASSETS		(1,416.21)

=====

LIABILITIES
=====

065-2020-000 ACCOUNTS PAYABLE	<u>4,869.00</u>	
TOTAL LIABILITIES		<u>4,869.00</u>

EQUITY
=====

065-2718-000 RESTRICTED FUND BALANCE	<u>0.39</u>	
TOTAL BEGINNING EQUITY		0.39

TOTAL REVENUE	28,122.00	
TOTAL EXPENSES	<u>34,407.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,285.60)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>6,285.21</u>)	
---------------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,416.21)
---	--	--------------

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-802 EXT-POST SECURE MED	0	0	0.00	0.00	520.00	0.00	0.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	0	0	0.00	0.00	2,125.00	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>4,869.00</u>	<u>34,407.60</u>	<u>40,550.00</u>	<u>3,088.40</u>	<u>91.76</u>
TOTAL JUV PROB MENTAL HEALTH	37,496	37,496	4,869.00	34,407.60	47,495.00	3,088.40	91.76
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	4,869.00	34,407.60	47,495.00	3,088.40	91.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,744.00)	(6,285.60)	(10,362.00)	6,285.60	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 58.33

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

070-OFFICE OF PUBLIC HEALTH/O

ASSETS		
=====		
070-1010-000 RLSS/LPHS	(<u>585.32</u>)	(<u>585.32</u>)
TOTAL ASSETS		(585.32)
		=====
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	(<u>271.24</u>)	
TOTAL BEGINNING EQUITY	(271.24)	
TOTAL REVENUE	25,897.56	
TOTAL EXPENSES	<u>31,217.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,319.44)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>5,590.68</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(585.32)
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>31,217.00</u>	<u>22,745.44</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	31,217.00	22,745.44	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	31,217.00	22,745.44	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(5,319.44)	(7,098.14)	5,319.44	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS
=====

071-1010-000 IMM/LOCALS GRANT	(	12,573.96)	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
			(<u>4,410.18</u>)
TOTAL ASSETS			(4,410.18)

=====

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		<u>6,016.47</u>	
TOTAL BEGINNING EQUITY		6,016.47	

TOTAL REVENUE		60,075.69	
TOTAL EXPENSES		<u>80,813.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,737.74)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>14,721.27</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(4,410.18)
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	58,053.22	71,514.01	26,677.78	68.51
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>22,760.21</u>	<u>24,929.02</u>	<u>7,239.79</u>	<u>75.87</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	80,813.43	96,443.03	33,917.57	70.44
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	80,813.43	96,443.03	33,917.57	70.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(20,737.74)	(31,117.24)	20,737.74	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

072-JUV PROB BASIC SUPERVISIO

ASSETS		
=====		
072-1010-000 GRANT X CASH	<u>3,770.13</u>	
		<u>3,770.13</u>
 TOTAL ASSETS		 3,770.13
		=====
LIABILITIES		
=====		
072-2020-000 ACCOUNTS PAYABLE	880.29	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>1,153.79</u>
EQUITY		
=====		
072-2718-000 RESTRICTED FUND BALANCE	<u>0.36</u>	
TOTAL BEGINNING EQUITY	0.36	
 TOTAL REVENUE	20,610.00	
TOTAL EXPENSES	<u>17,994.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,615.98	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,616.34</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,770.13
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	3,913.36	3,913.36	1,956.64	66.67
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	5,250	5,250	130.00	2,785.90	1,245.61	2,464.10	53.06
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	6,110	807.30	3,559.06	2,729.39	2,550.94	58.25
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>275.06</u>	<u>7,629.20</u>	<u>6,579.61</u>	<u>620.80</u>	<u>92.48</u>
TOTAL JUV PROB BASIC SUPER	27,480	27,480	1,701.53	17,994.02	14,467.97	9,485.98	65.48
<hr/>							
TOTAL EXPENDITURES	27,480	27,480	1,701.53	17,994.02	14,467.97	9,485.98	65.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	588.47	2,615.98	10,248.03 (	2,615.98)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

073-HEALTH DEPT- TITLE V FEE

ASSETS		
=====		
073-1010-000 TITLE V FEE	<u>10,937.46</u>	
		<u>10,937.46</u>
 TOTAL ASSETS		 10,937.46
		=====
LIABILITIES		
=====		
073-2020-000 ACCOUNTS PAYABLE	1,153.00	
073-2080-000 DUE TO SPECIAL REVENUE FUND	(<u>4,251.35</u>)	
TOTAL LIABILITIES		(<u>3,098.35</u>)
EQUITY		
=====		
073-2718-000 RESTRICTED FUND BALANCE	<u>16,336.05</u>	
TOTAL BEGINNING EQUITY	16,336.05	
 TOTAL REVENUE	 6,203.76	
TOTAL EXPENSES	<u>8,504.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,300.24)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>14,035.81</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 10,937.46
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>1,153.00</u>	<u>6,504.00</u>	<u>8,304.00</u>	<u>10,161.00</u>	<u>39.03</u>
TOTAL HEALTH DEPT	18,665	18,665	1,153.00	8,504.00	10,304.00	10,161.00	45.56
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	1,153.00	8,504.00	10,304.00	10,161.00	45.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	103.19 (	2,300.24)(	2,788.61)	2,300.24	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	23,168.94)	
074-1090-000 DUE FROM SPECIAL REVENUE FUNDS		<u>2,397.62</u>	
			(<u>20,771.32</u>)

TOTAL ASSETS			(	20,771.32)
				=====

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

=====

TOTAL REVENUE		64,069.64	
TOTAL EXPENSES		<u>87,238.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(23,168.94)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>23,168.94</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(20,771.32)
				=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

074-PHC

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>87,238.58</u>	<u>102,995.00</u>	<u>15,756.42</u>	<u>84.70</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	87,238.58	102,995.00	15,756.42	84.70
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	87,238.58	102,995.00	15,756.42	84.70
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	12,572.14 (	23,168.94)(	28,774.09)	23,168.94	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

075-JUV PROB PRE & POST ADJ

ASSETS		
=====		
075-1010-000 JUV PROB GRANT A	<u>22,592.59</u>	
		<u>22,592.59</u>
TOTAL ASSETS		22,592.59
		=====
LIABILITIES		
=====		
075-2020-000 ACCOUNTS PAYABLE	<u>9,590.00</u>	
TOTAL LIABILITIES		<u>9,590.00</u>
EQUITY		
=====		
075-2718-000 RESTRICTED FUND BALANCE	<u>44.59</u>	
TOTAL BEGINNING EQUITY	44.59	
TOTAL REVENUE		47,208.00
TOTAL EXPENSES		<u>34,250.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		12,958.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,002.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,592.59
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE & POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	51,164	4,860.00	21,210.00	16,170.00	29,953.77	41.46
075-40645-805 INTER-COUNTY CONTRACTS MEDICAL	0	0	0.00	0.00	(85.00)	0.00	0.00
075-40645-811 DET- INTER-COUNTY	0	11,780	4,290.00	13,040.00	23,120.00	(1,260.00)	110.70
TOTAL JUV PROB PRE & POST ADJ	69,754	62,944	9,150.00	34,250.00	39,205.00	28,693.77	54.41
<hr/>							
TOTAL EXPENDITURES	69,754	62,944	9,150.00	34,250.00	39,205.00	28,693.77	54.41
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(3,905.00)	12,958.00	(10,615.00)	(12,958.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

076-JUV PROB COMMUNITY PROG

ASSETS		
=====		
076-1010-000 COMMUNITY PROGRAMS	<u>2,667.82</u>	
		<u>2,667.82</u>
TOTAL ASSETS		2,667.82
		=====
LIABILITIES		
=====		
076-2020-000 ACCOUNTS PAYABLE	<u>244.80</u>	
TOTAL LIABILITIES		<u>244.80</u>
EQUITY		
=====		
076-2718-000 RESTRICTED FUND BALANCE	<u>0.04</u>	
TOTAL BEGINNING EQUITY		0.04
TOTAL REVENUE	24,615.00	
TOTAL EXPENSES	<u>22,192.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,422.98
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,423.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,667.82
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	28,245	2,353.71	18,829.73	15,173.04	9,415.27	66.67
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,325	108.56	759.92	0.00	565.31	57.34
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	0	0	0.00	0.00	3,153.42	0.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	0	0	0.00	0.00	2,585.00	0.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,250</u>	<u>3,250</u>	<u>244.80</u>	<u>2,602.37</u>	<u>2,100.00</u>	<u>647.63</u>	<u>80.07</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,820	2,707.07	22,192.02	23,011.46	10,628.21	67.62
<hr/>							
TOTAL EXPENDITURES	26,010	32,820	2,707.07	22,192.02	23,011.46	10,628.21	67.62
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,881)	0	27.93	2,422.98	4,884.54	(2,422.98)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

077-JUV PROB REGIONALIZATION

ASSETS		
=====		
077-1010-000 JUV PROB REGIONALIZATION	<u>225.05</u>	
		<u>225.05</u>
 TOTAL ASSETS		 225.05
		=====
LIABILITIES		
=====		
077-2020-000 ACCOUNTS PAYABLE	<u>361.16</u>	
TOTAL LIABILITIES		<u>361.16</u>
EQUITY		
=====		
077-2718-000 RESTRICTED FUND BALANCE	<u>0.48</u>	
TOTAL BEGINNING EQUITY		0.48
 TOTAL REVENUE	4,743.00	
TOTAL EXPENSES	<u>4,879.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(136.59)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 (<u>136.11</u>)
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 225.05
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-804 REG POST ADJ INT CO CONTRACTS	0	0	0.00	0.00	10,562.00	0.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	4,334	361.16	2,889.28	4,050.90	1,444.72	66.67
077-47700-807 REGIONAL-YOUTH SERV OPERATING	0	1,990	0.00	1,990.31	0.00 (	0.31)	100.02
TOTAL EXTERNAL CONTRACTS TELE	6,944	6,324	361.16	4,879.59	14,612.90	1,444.41	77.16
<hr/>							
TOTAL EXPENDITURES	6,944	6,324	361.16	4,879.59	14,612.90	1,444.41	77.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	165.84 (	136.59)(	3,863.90)	136.59	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 66.67

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: APRIL 30TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 66.67

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

079-JUV PROB COMMITMENT DIVER

ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	(<u>2,321.00</u>)	
		(<u>2,321.00</u>)

TOTAL ASSETS		(2,321.00)
		=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	6,965.00	
TOTAL EXPENSES	<u>9,286.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,321.00)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>2,321.00</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,321.00)
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	9,286	9,286	0.00	9,286.00	0.00	0.00	100.00
079-47900-806 POST ADJ SECURE-EXTERNAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>13,494.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB COMMITMENT DIVE	9,286	9,286	0.00	9,286.00	13,494.80	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	9,286	9,286	0.00	9,286.00	13,494.80	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	774.00 (	2,321.00)(	3,373.80)	2,321.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

081-LAW ENFORCEMENT ED LEOSE

ASSETS		
=====		
081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>30,453.98</u>	
		<u>30,453.98</u>
TOTAL ASSETS		30,453.98
		=====
LIABILITIES		
=====		
081-2020-000 ACCOUNTS PAYABLE	<u>430.50</u>	
TOTAL LIABILITIES		<u>430.50</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	1,380.62	
TOTAL EXPENSES	<u>2,897.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,516.88)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>30,023.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,453.98
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-217 TRAINING PL 2&3	1,500	1,500	0.00	0.00	1,166.27	1,500.00	0.00
081-48100-427 TRAINING 1&4	1,500	1,500	430.50	530.50	818.70	969.50	35.37
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	430.50	2,897.50	6,004.75	2,602.50	52.68
<hr/>							
TOTAL EXPENDITURES	5,500	5,500	430.50	2,897.50	6,004.75	2,602.50	52.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,670)	(1,670)	(426.29)	(1,516.88)	(4,630.84)	(153.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>80,992.06</u>	
		<u>80,992.06</u>
TOTAL ASSETS		80,992.06
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>38.40</u>	
TOTAL LIABILITIES		<u>38.40</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY		20,409.70
TOTAL REVENUE	218,772.58	
TOTAL EXPENSES	<u>158,228.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		60,543.96
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>80,953.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		80,992.06
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: APRIL 30TH, 2018

087-BASIC SUPERVISION

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	166,665	14,236.80	120,258.53	150,420.06	46,406.47	72.16
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	29,472.91	35,166.71	12,776.09	69.76
087-48700-217 TRAVEL	3,655	7,310	0.00	1,996.29	198.34	5,313.71	27.31
087-48700-312 SUPPLIES	21,318	30,925	15.00	1,769.16	817.00	29,155.84	5.72
087-48700-330 FUEL & OIL	1,000	1,300	38.40	358.04	401.70	941.96	27.54
087-48700-401 PROF FEES	6,539	9,839	2,913.97	3,113.97	4,153.96	6,725.03	31.65
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	72.72	138.99	327.28	18.18
087-48700-486 BS CONTRACT SEVICES	403	455	(709.14)	387.00	0.00	68.00	85.05
TOTAL BASIC SUPERVISION	242,979	315,058	20,104.11	158,228.62	192,071.76	156,829.38	50.22
<hr/>							
TOTAL EXPENDITURES	242,979	315,058	20,104.11	158,228.62	192,071.76	156,829.38	50.22
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(55,115)	(3,354.07)	60,543.96	(9,699.00)	(115,658.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>15,886.49</u>	
		<u>15,886.49</u>
 TOTAL ASSETS		 15,886.49
		=====
LIABILITIES		
=====		
088-2020-000 ACCOUNTS PAYABLE	<u>500.00</u>	
TOTAL LIABILITIES		<u>500.00</u>
EQUITY		
=====		
	<u> </u>	
 TOTAL REVENUE	 27,450.98	
TOTAL EXPENSES	<u>12,064.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	15,386.49	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>15,386.49</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 15,886.49
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	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>500.00</u>	<u>12,000.00</u>	<u>11,750.00</u>	<u>7,350.00</u>	<u>62.02</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	42,700	500.00	12,064.49	11,750.00	30,635.51	28.25
<hr/>							
TOTAL EXPENDITURES	42,700	42,700	500.00	12,064.49	11,750.00	30,635.51	28.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	167.46	15,386.49	10,312.27 (	15,386.49)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>5,944.15</u>	
		<u>5,944.15</u>
 TOTAL ASSETS		 5,944.15
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>1,243.32</u>	
TOTAL LIABILITIES		<u>1,243.32</u>
EQUITY		
=====		
	<u> </u>	
 TOTAL REVENUE	 11,443.02	
TOTAL EXPENSES	<u>6,742.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,700.83	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,700.83</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,944.15
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	3,300	3,300	192.90	588.23	2,011.16	2,711.77	17.83
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>1,952.46</u>	<u>6,153.96</u>	<u>11,971.30</u>	<u>3,023.04</u>	<u>67.06</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	16,790	2,145.36	6,742.19	13,982.46	10,047.81	40.16
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	2,145.36	6,742.19	13,982.46	10,047.81	40.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,002.82)	4,700.83	637.27 (	4,700.83)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1010-000 RAMP GRANT	<u>109,688.70</u>	
		<u>109,688.70</u>
 TOTAL ASSETS		 109,688.70
		=====
LIABILITIES		
=====		
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>3,370.40</u>
EQUITY		
=====		
091-2718-000 RESTRICTED FUND BALANCE	<u>143,476.42</u>	
TOTAL BEGINNING EQUITY	143,476.42	
TOTAL EXPENSES	<u>37,158.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(37,158.12)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>106,318.30</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 109,688.70
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: APRIL 30TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	0	0	0.00	7,919.51	5,973.52 (	7,919.51)	0.00
091-49100-353 AIRPORT EQUIPMENT	0	0	0.00	0.00	4,854.00	0.00	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	2,021.71	2,070.60 (	2,021.71)	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>3,401.79</u>	<u>75,133.10</u>	<u>24.87</u>
TOTAL AIRPORT M	100,000	100,000	0.00	37,158.12	16,299.91	62,841.88	37.16
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	37,158.12	16,299.91	62,841.88	37.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(37,158.12)	15,784.11	37,158.12	

*** END OF REPORT ***