

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

JUNE 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	2
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	3
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	5
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	6
089	CSCD Substance Abuse Probation Fund	7
091	Airport RAMP Grant Fund	7

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	46,713.07	21,670.70	(54,857.98)	13,525.79
001-1030-000 POOL INVESTMENTS	2,759,861.77	14,111.09	(20,000.00)	2,753,972.86
001-1030-107 TEXAS CLASS INVESTMENT	57,229.42	101.58	0.00	57,331.00
001-1030-999 TRANSFER CASH	0.00	20,000.00	(20,000.00)	0.00
TOTAL 001-PRECINCT #1	2,863,804.26	55,883.37	(94,857.98)	2,824,829.65
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	67,661.30	18,503.87	(57,806.96)	28,358.21
002-1030-000 POOL INVESTMENTS	1,913,988.11	2,861.43	0.00	1,916,849.54
TOTAL 002-PRECINCT #2	1,981,649.41	21,365.30	(57,806.96)	1,945,207.75
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	52,447.38	41,676.00	(53,011.19)	41,112.19
003-1030-000 POOL INVESTMENTS	1,117,658.53	61,626.06	(90,000.00)	1,089,284.59
003-1030-999 TRANSFER CASH	0.00	60,000.00	(60,000.00)	0.00
TOTAL 003-PRECINCT #3	1,170,105.91	163,302.06	(203,011.19)	1,130,396.78
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	83,602.96	11,675.66	(55,973.62)	39,305.00
004-1030-000 POOL INVESTMENTS	1,817,978.73	2,717.90	0.00	1,820,696.63
TOTAL 004-PRECINCT #4	1,901,581.69	14,393.56	(55,973.62)	1,860,001.63
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	354,994.30	5,074,894.30	(4,934,921.72)	494,966.88
005-1030-000 POOL INVESTMENTS	26,150,125.22	38,264.83	(1,005,474.81)	25,182,915.24
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
005-1030-999 CASH TRANSFER	0.00	220,000.00	(220,000.00)	0.00
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,023,579.05	869.34	0.00	1,024,448.39
TOTAL 005-GENERAL FUND	29,509,818.91	5,334,028.47	(6,160,396.53)	28,683,450.85
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	69,196.08	67,118.98	(20,404.56)	115,910.50
008-1060-000 TEXSTAR INVESTMENTS	306,283.34	460.73	0.00	306,744.07
TOTAL 008-ANDREWS COUNTY TRUST FUND	375,479.42	67,579.71	(20,404.56)	422,654.57
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	9,648.91	1.17	(3,103.03)	6,547.05
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	9,648.91	1.17	(3,103.03)	6,547.05
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	2,007.51	108.33	0.00	2,115.84
TOTAL 011-FAMILY PROTECTION	2,007.51	108.33	0.00	2,115.84
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.43	0.00	0.00	18.43
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,261.53	2.47	0.00	2,264.00
TOTAL 013-CHILD ABUSE PREVENTION FU	2,261.53	2.47	0.00	2,264.00
<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	2,511,055.87	3,737.71	0.00	2,514,793.58
TOTAL 014-TIF GRANT	2,536,812.95	3,737.71	0.00	2,540,550.66
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	505.64	450.11	0.00	955.75
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	577,922.58	860.23	0.00	578,782.81
TOTAL 015-CAPITAL IMPROVEMENT	578,428.22	1,310.34	0.00	579,738.56
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,503.07	0.21	0.00	1,503.28
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,782.89	44.79	0.00	29,827.68
TOTAL 016-ECONOMIC DEVELOPMENT	31,285.96	45.00	0.00	31,330.96
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,083.35	0.00	0.00	3,083.35
TOTAL 017-DEBT SERVICE SINKING	3,083.35	0.00	0.00	3,083.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	115,681.26	294,804.17	(202,297.45)	208,187.98
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,158,141.22	4,700.90	0.00	3,162,842.12
018-1030-107 TEXAS CLASS INVESTMENT	963,647.91	1,710.48	0.00	965,358.39
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,237,470.39	301,215.55	(202,297.45)	4,336,388.49
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(142.04)	287.99	(37.99)	107.96
TOTAL 019-CHAPTER 19	(142.04)	287.99	(37.99)	107.96
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	(12,370.36)	898,952.44	(873,496.13)	13,085.95
TOTAL 020-PAYROLL ACCOUNT FUND	(12,370.36)	898,952.44	(873,496.13)	13,085.95
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,271.65	4.03	0.00	38,275.68
TOTAL 021-SHERIFF FORFEITURE FUND	38,271.65	4.03	0.00	38,275.68
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,580.59	1,275.56	(694.37)	2,161.78
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,580.59	1,275.56	(694.37)	2,161.78
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	64,081.84	4,570.21	(1,543.52)	67,108.53
023-1030-000 TXPOOL CO CLERK RECORD MNGT	268,711.71	400.13	0.00	269,111.84
TOTAL 023-CO CLK RECORD MANAGEMENT	332,793.55	4,970.34	(1,543.52)	336,220.37

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	34,783.61	323.70	0.00	35,107.31
TOTAL 024-DIST CLK RECORD MANAGEMEN	34,783.61	323.70	0.00	35,107.31
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	16,733.84	489.74	0.00	17,223.58
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,821.89	75.68	0.00	50,897.57
TOTAL 025-COUNTY CLERK SECURITY FUN	67,555.73	565.42	0.00	68,121.15
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	16,802.91	164.04	0.00	16,966.95
TOTAL 026-DISTRICT COURT SECURITY F	16,802.91	164.04	0.00	16,966.95
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	26,940.46	2,862.11	(70.43)	29,732.14
TOTAL 027-911 PSAP FUND	26,940.46	2,862.11	(70.43)	29,732.14
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	4,590.68	0.48	0.00	4,591.16
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,590.68	0.48	0.00	4,591.16
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	22,620.47	462.77	0.00	23,083.24
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,986.27	90.81	0.00	61,077.08
TOTAL 029-COUNTY RECORD MANAGEMENT	83,606.74	553.58	0.00	84,160.32
<u>031-FIRE DEPARTMENT</u>				
031-1030-000 TXPOOL FIRE DEPT	107,292.02	159.76	0.00	107,451.78
TOTAL 031-FIRE DEPARTMENT	107,292.02	159.76	0.00	107,451.78
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	581.46	0.05	(125.00)	456.51
TOTAL 032-LIBRARY DONATION FUND	581.46	0.05	(125.00)	456.51
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,556.20	0.37	0.00	3,556.57
TOTAL 033-WCS BOND	3,556.20	0.37	0.00	3,556.57
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	22,979.84	1,926.51	(75.98)	24,830.37
034-1030-000 TXPOOL JP CH SECURITY	161,487.62	240.46	0.00	161,728.08
TOTAL 034-J.P. COURTHOUSE SECURITY	184,467.46	2,166.97	(75.98)	186,558.45
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	20,908.43	62.21	0.00	20,970.64
TOTAL 035-JUVENILE DELINQUENCY PREV	20,908.43	62.21	0.00	20,970.64
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,706.79	58.27	0.00	15,765.06
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,706.79	58.27	0.00	15,765.06

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JUNE 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	5,346.89	0.56	0.00	5,347.45
TOTAL 037-CHRISTMAS DECORATION FUND	5,346.89	0.56	0.00	5,347.45
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	27,704.99	4,554.52	0.00	32,259.51
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	192,100.14	286.05	0.00	192,386.19
TOTAL 038-COUNTY CLERK RECORD ARCHI	219,805.13	4,840.57	0.00	224,645.70
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	15,409.26	22,112.67	0.00	37,521.93
039-1030-000 TXPOOL WCS-COUNTY PORTION	558,653.20	831.86	0.00	559,485.06
TOTAL 039-WCS-COUNTY PORTION	574,062.46	22,944.53	0.00	597,006.99
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	28,239.95	397.42	0.00	28,637.37
TOTAL 040-DIST COURT RECORD ARCHIVE	28,239.95	397.42	0.00	28,637.37
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	165,800.03	(165,725.00)	75.03
041-1030-000 TXPOOL NEW JAIL FACILITY	1,801,717.24	2,435.97	(165,800.00)	1,638,353.21
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,801,717.24	168,236.00	(331,525.00)	1,638,428.24
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	27,625.88	371.95	0.00	27,997.83
TOTAL 042-DC/CC RECORDS PRESERVATIO	27,625.88	371.95	0.00	27,997.83
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,149.28	4.44	0.00	42,153.72
TOTAL 044-SHERIFF FED FORFEITURE	42,149.28	4.44	0.00	42,153.72
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	11,017.06	1.16	0.00	11,018.22
TOTAL 045-SHERIFF DONATIONS	11,017.06	1.16	0.00	11,018.22
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	98,258.02	232,692.34	(55,617.14)	275,333.22
047-1030-000 TEXPOOL/LEGACY FUND	5,601,086.33	8,333.39	(15,000.00)	5,594,419.72
TOTAL 047-LEGACY FUND	5,699,344.35	241,025.73	(70,617.14)	5,869,752.94
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	104,223.06	0.00	(1,546.23)	102,676.83
TOTAL 051-JAIL DESIGNATED FUNDS	104,223.06	0.00	(1,546.23)	102,676.83
<u>052-VOTER REGISTRATION</u>				

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JUNE 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	(115.71)	150.00	0.00	34.29
TOTAL 053-TAX A/C CASH ACCOUNT	(115.71)	150.00	0.00	34.29
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	357,600.89	73,813.48	0.00	431,414.37
TOTAL 055-DISTRICT CLERK COST DEPOS	357,600.89	73,813.48	0.00	431,414.37
<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	70,316.53	19,047.49	0.00	89,364.02
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	70,316.53	19,047.49	0.00	89,364.02
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,346.90	0.56	0.00	5,347.46
TOTAL 058-SHERIFF'S SEIZED MONEY	5,346.90	0.56	0.00	5,347.46
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,984.51	229.47	0.00	2,213.98
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,984.51	229.47	0.00	2,213.98
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	2,392.12	0.00	(1,166.97)	1,225.15
TOTAL 061-JAIL & INMATE TRUST FUND	2,392.12	0.00	(1,166.97)	1,225.15
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	4.29	0.00	(0.89)	3.40
TOTAL 063-COUNTY CLERK CASH ACCOUNT	4.29	0.00	(0.89)	3.40
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	12,063.11	0.00	(591.95)	11,471.16
TOTAL 064-CO ATTY FORFEITURE FUND	12,063.11	0.00	(591.95)	11,471.16
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	(3,160.21)	3,125.00	(3,088.40)	(3,123.61)
TOTAL 065- JUV PROB MENTAL HEALTH	(3,160.21)	3,125.00	(3,088.40)	(3,123.61)
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(28,785.04)	0.00	0.00	(28,785.04)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(28,785.04)	0.00	0.00	(28,785.04)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	6,286.68	2,290.00	(695.48)	7,881.20
TOTAL 072-JUV PROB BASIC SUPERVISIO	6,286.68	2,290.00	(695.48)	7,881.20
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	12,894.04	0.00	(876.00)	12,018.04
TOTAL 073-HEALTH DEPT- TITLE V FEE	12,894.04	0.00	(876.00)	12,018.04
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(14,726.42)	14,726.42	0.00	0.00
TOTAL 074-PHC	(14,726.42)	14,726.42	0.00	0.00
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	18,247.59	5,246.00	(7,664.90)	15,828.69
TOTAL 075-JUV PROB PRE & POST ADJ	18,247.59	5,246.00	(7,664.90)	15,828.69
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	5,135.03	2,735.00	(3,029.72)	4,840.31
TOTAL 076-JUV PROB COMMUNITY PROG	5,135.03	2,735.00	(3,029.72)	4,840.31
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	390.89	527.00	(361.16)	556.73
TOTAL 077-JUV PROB REGIONALIZATION	390.89	527.00	(361.16)	556.73
<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	(1,548.00)	774.00	0.00	(774.00)
TOTAL 079-JUV PROB COMMITMENT DIVER	(1,548.00)	774.00	0.00	(774.00)
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	30,028.00	3,324.96	(430.50)	32,922.46
TOTAL 081-LAW ENFORCEMENT ED LEOSE	30,028.00	3,324.96	(430.50)	32,922.46
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	71,054.02	44,615.29	(18,577.05)	97,092.26
TOTAL 087-BASIC SUPERVISION	71,054.02	44,615.29	(18,577.05)	97,092.26
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	14,376.49	6,877.00	(1,500.00)	19,753.49
TOTAL 088-SEX OFFENDER PROG. (CCP.0	14,376.49	6,877.00	(1,500.00)	19,753.49

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>6,150.83</u>	<u>2,647.00</u>	(<u>1,006.94</u>)	<u>7,790.89</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	6,150.83	2,647.00	(1,006.94)	7,790.89
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>106,318.30</u>	<u>0.00</u>	(<u>18,800.00</u>)	<u>87,518.30</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	106,318.30	0.00	(18,800.00)	87,518.30
<hr/>				
GRAND TOTAL	55,500,590.71	7,493,331.39	(8,135,373.07)	54,858,549.03
	=====	=====	=====	=====

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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	67
022	County Attorney Check Collection Fund	70
023	County Clerk Records Management Fund	73
024	District Clerk Records Management Fund	76
025	County Clerk Security Fund	79
026	District Court Security Fund	82
027	911 PSAP Fund	85
028	Andrews Historical Commission Fund	88
029	County Records Management Fund	91
031	Fire Department Fund	94
032	Library Donation Fund	97
033	WCS Bond Fee Fund	100
034	J.P. Courthouse Security and Technology Fund	103

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

TABLE OF CONTENTS

Fund	Name	Page
035	Juvenile Delinquency Prevention Fund	106
036	Judicial Efficiency Fund	109
037	Christmas Decoration Fund	112
038	County Clerk Record Archives Fund	115
039	WCS/County Portion	118
040	District Court Record Archives Fund	121
041	Sheriff/New Jail Facility Fund	124
042	District Clerk/County Clerk Records Preservation Fund	127
043	Pre Trial Intervention Fund	130
044	Sheriff Federal Forfeiture Fund	133
045	Sheriff Donations Fund	136
046	Fire Truck Fund	139
047	Legacy Fund	142
058	Sheriff's Seized Money Fund	145
065	Juvenile Probation Mental Health Fund	148
068	SCAAP/Criminal Alien Assistance Fund	151
070	Office of Public Health Fund	154
071	Immunizations/Locals Grant Fund	157
072	Juvenile Probation Basic Supervision Fund	160
073	Health Department Title V Fee Fund	163
074	Primary Health Care Fund	166
075	Juvenile Probationi Pre & Post Adj Fund	169
076	Juvenile Probation Community Programs Fund	172
077	Juvenile Probation Regionalization Fund	175
078	TJPC E / Title 4 Fund	178
079	Juvenile Probation Commitment Diversion Fund	181
081	Law Enforcement Education LEOSE Fund	184
087	CSCD Basic Supervision Fund	187
088	CSCD Sex Offender Program Fund	190
089	CSCD Substance Abuse Probation Fund	193

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

Fund	Name	Page
091	Airport RAMP Grant Fund	196

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BALANCE SHEET

AS OF: JUNE 30TH, 2018

001-PRECINCT #1

ASSETS		
=====		
001-1010-000 CASH	13,525.79	
001-1030-000 POOL INVESTMENTS	2,753,972.86	
001-1030-107 TEXAS CLASS INVESTMENT	57,331.00	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.64	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.47)	
		<u>2,853,795.82</u>
TOTAL ASSETS		2,853,795.82
		=====
LIABILITIES		
=====		
001-2020-000 ACCOUNTS PAYABLE	12,627.40	
001-2020-100 DEFERRED REVENUE	28,966.17	
001-2070-206 NET OPEB OBLIGATION	(5,640.21)	
TOTAL LIABILITIES		<u>35,953.36</u>
EQUITY		
=====		
001-2710-000 UNASSIGNED FUND BALANCE	373,901.51	
001-2719-000 ASSIGNED FUND BALANCE	2,032,039.97	
001-2720-000 PRECINCT #1 MONTHLY CLOSING AC	<u>4,386.21</u>	
TOTAL BEGINNING EQUITY	2,410,327.69	
TOTAL REVENUE	949,274.77	
TOTAL EXPENSES	<u>541,760.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	407,514.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,817,842.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,853,795.82
		=====

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

001-PRECINCT #1

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	56,431.44	56,431.44	18,810.48	75.00
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	11,480.00	108,236.64	104,749.30	39,630.56	73.20
001-40100-107 EXTRA HELP	30,000	30,000	1,740.00	1,740.00	0.00	28,260.00	5.80
001-40100-109 SUPERVISORY	58,531	58,531	4,502.40	45,024.00	44,224.00	13,507.20	76.92
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	1,705.19	15,672.63	15,750.90	9,871.79	61.35
001-40100-202 GROUP INSURANCE	90,000	90,000	7,500.00	67,500.00	59,270.72	22,500.00	75.00
001-40100-203 RETIREMENT	55,894	55,894	3,938.68	36,982.85	34,470.48	18,911.40	66.17
001-40100-204 WORKERS COMPENSATION	7,690	7,690	769.16	2,882.28	3,237.57	4,807.60	37.48
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	1,500.00	13,500.00	8,890.68	3,920.52	77.49
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	37.46	129.63	174.89	284.05	31.34
001-40100-217 TRAVEL	3,000	3,000	0.00	1,426.84	2,015.92	1,573.16	47.56
001-40100-312 SUPPLIES	25,000	25,000	657.38	16,411.04	18,343.75	8,588.96	65.64
001-40100-330 FUEL & OIL	35,000	35,000	2,772.24	15,982.76	11,025.55	19,017.24	45.67
001-40100-353 EQUIPMENT	120,000	120,000	0.00	117,046.67	0.00	2,953.33	97.54
001-40100-355 TIRES	10,000	10,000	0.00	3,567.90	2,618.43	6,432.10	35.68
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	219.95	65.00	780.05	22.00
001-40100-420 TELEPHONE	540	540	45.00	405.00	405.25	135.00	75.00
001-40100-440 UTILITIES	8,500	8,500	496.09	4,881.41	4,552.10	3,618.59	57.43
001-40100-450 PARTS & REPAIR	50,000	47,705	73.96	13,250.13	11,540.74	34,454.87	27.78
001-40100-451 ROAD MAINTENANCE	75,000	75,000	0.00	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	8,103	0.00	8,102.10	5,280.45	0.90	99.99
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>524.94</u>	<u>0.00</u>	<u>25,475.06</u>	<u>2.02</u>
TOTAL PCT 1 EXPENDITURES	881,038	881,038	43,487.72	541,760.00	395,416.92	339,278.34	61.49
<hr/>							
TOTAL EXPENDITURES	881,038	881,038	43,487.72	541,760.00	395,416.92	339,278.34	61.49
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696 (	27,604.35)	407,514.77	468,409.16 (	344,819.11)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

002-PRECINCT #2

ASSETS
=====

002-1010-000 CASH	28,358.21	
002-1030-000 POOL INVESTMENTS	1,916,849.54	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>1,974,173.92</u>

TOTAL ASSETS 1,974,173.92
=====

LIABILITIES
=====

002-2020-000 ACCOUNTS PAYABLE	22,796.36	
002-2020-100 DEFERRED REVENUE	28,966.17	
002-2070-206 NET OPEB OBLIGATION	(13,709.57)	
TOTAL LIABILITIES		<u>38,052.96</u>

EQUITY
=====

002-2710-000 UNASSIGNED FUND BALANCE	299,928.66	
002-2719-000 ASSIGNED FUND BALANCE	1,144,510.29	
002-2720-000 PRECINCT #2 MONTHLY CLOSING A	(7,371.09)	
TOTAL BEGINNING EQUITY	1,437,067.86	

TOTAL REVENUE	984,714.11	
TOTAL EXPENSES	<u>485,661.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	499,053.10	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,936,120.96</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,974,173.92</u>
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2018

002-PRECINCT #2

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	56,431.44	56,431.44	18,810.48	75.00
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	11,926.40	119,264.00	116,866.36	35,779.20	76.92
002-40200-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
002-40200-109 SUPERVISORY	58,531	58,531	4,502.40	45,024.00	44,224.00	13,507.20	76.92
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	1,672.10	17,469.84	17,225.24	7,135.17	71.00
002-40200-202 GROUP INSURANCE	90,000	90,000	7,500.00	67,500.00	71,125.36	22,500.00	75.00
002-40200-203 RETIREMENT	53,364	53,364	4,017.72	40,159.01	36,421.11	13,205.42	75.25
002-40200-204 WORKERS COMPENSATION	7,940	7,940	817.81	3,046.23	3,237.57	4,893.32	38.37
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	40.25	142.81	201.89	258.31	35.60
002-40200-217 TRAVEL	1,500	1,500	0.00	1,388.39 (	210.50)	111.61	92.56
002-40200-312 SUPPLIES	6,000	6,000	443.08	4,982.61	2,257.22	1,017.39	83.04
002-40200-330 FUEL & OIL	40,000	40,000	4,190.91	26,237.53	23,031.38	13,762.47	65.59
002-40200-353 EQUIPMENT	50,000	50,000	0.00	17,618.09	2,744.00	32,381.91	35.24
002-40200-355 TIRES	10,000	20,000	8,064.00	10,837.38	5,174.27	9,162.62	54.19
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	405.00	407.62	195.00	67.50
002-40200-440 UTILITIES	6,000	6,000	336.37	3,847.06	3,720.63	2,152.94	64.12
002-40200-450 PARTS & REPAIR	40,000	70,000	534.77	43,399.69	35,076.36	26,600.31	62.00
002-40200-451 ROAD MAINTENANCE	150,000	120,000	682.00	1,317.00	1,276.00	118,683.00	1.10
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	11,297	0.00	11,296.58	8,091.89	0.42	100.00
002-40200-488 EMERGENCY/CONTINGENCY	3,000	1,604	0.00	0.00	0.00	1,604.00	0.00
002-40200-775 BUILDING IMPROVEMENT	80,000	70,000	0.00	940.50	1,221.74	69,059.50	1.34
TOTAL PCT 2 EXPENDITURES	907,873	907,873	51,042.97	485,661.01	441,136.12	422,212.00	53.49
<hr/>							
TOTAL EXPENDITURES	907,873	907,873	51,042.97	485,661.01	441,136.12	422,212.00	53.49
=====							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361 (	29,677.67)	499,053.10	418,510.97 (	450,692.11)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

003-PRECINCT #3

ASSETS		
=====		
003-1010-000 CASH	41,112.19	
003-1030-000 POOL INVESTMENTS	1,089,284.59	
003-1040-100 PROPERTY TAX RECIVABLE 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>1,164,938.30</u>
TOTAL ASSETS		1,164,938.30
		=====
LIABILITIES		
=====		
003-2020-000 ACCOUNTS PAYABLE	41,413.20	
003-2020-100 DEFERRED REVENUE	<u>28,966.17</u>	
TOTAL LIABILITIES		<u>70,379.37</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	932,414.98	
TOTAL EXPENSES	<u>568,241.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		364,173.80
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,094,558.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,164,938.30
		=====

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

003-PRECINCT #3

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	56,431.44	56,431.44	18,810.48	75.00
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	11,413.64	135,116.60	166,283.84	69,888.20	65.91
003-40300-107 EXTRA HELP	10,000	10,000	1,091.44	1,091.44	655.50	8,908.56	10.91
003-40300-109 SUPERVISORY	58,531	58,531	4,502.40	45,024.00	44,224.00	13,507.20	76.92
003-40300-112 OVERTIME	5,000	5,000	464.31	1,118.57	0.00	3,881.43	22.37
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,687	1,689.22	17,742.91	20,042.50	10,943.91	61.85
003-40300-202 GROUP INSURANCE	108,000	108,000	6,000.00	68,250.00	82,979.36	39,750.00	63.19
003-40300-203 RETIREMENT	61,706	61,706	4,009.13	41,954.60	43,523.95	19,751.47	67.99
003-40300-204 WORKERS COMPENSATION	10,744	10,744	988.88	3,769.44	3,237.57	6,974.16	35.09
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	39.02	148.23	245.36	322.27	31.50
003-40300-217 TRAVEL	1,600	2,283	0.00	2,282.82	1,565.66	0.00	100.00
003-40300-312 SUPPLIES	15,000	15,000	2,945.37	13,115.57	8,041.48	1,884.43	87.44
003-40300-330 FUEL & OIL	37,000	37,000	4,218.02	18,508.49	28,498.20	18,491.51	50.02
003-40300-353 EQUIPMENT	43,000	43,000	28,821.00	66,339.22	0.00 (	23,339.22)	154.28
003-40300-355 TIRES	20,000	20,000	0.00	4,007.22	3,390.00	15,992.78	20.04
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	48.00	917.50	952.00	4.80
003-40300-420 TELEPHONE	540	540	45.00	405.00	405.00	135.00	75.00
003-40300-440 UTILITIES	6,000	6,000	264.83	4,176.06	3,148.55	1,823.94	69.60
003-40300-450 PARTS & REPAIR	50,000	50,000	1,946.36	41,643.18	32,204.07	8,356.82	83.29
003-40300-451 ROAD MAINTENANCE	140,000	140,000	0.00	31,836.32	23,721.98	108,163.68	22.74
003-40300-453 LONGEVITY	9,141	9,141	0.00	8,181.49	8,030.67	959.79	89.50
003-40300-482 PROPERTY, LIAB. & COMP.	8,243	8,243	0.00	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	74,708.78	568,241.18	535,040.54	361,668.01	61.11
<hr/>							
TOTAL EXPENDITURES	929,909	929,909	74,708.78	568,241.18	535,040.54	361,668.01	61.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825 (	61,406.72)	364,173.80	323,571.88 (	354,348.99)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

004-PRECINCT #4

ASSETS
=====

004-1010-000 CASH	39,305.00	
004-1030-000 POOL INVESTMENTS	1,820,696.63	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>1,888,967.80</u>

TOTAL ASSETS 1,888,967.80
=====

LIABILITIES
=====

004-2020-000 ACCOUNTS PAYABLE	13,661.42	
004-2020-100 DEFERRED REVENUE	28,966.17	
004-2070-206 NET OPEB OBLIGATION	(68,951.83)	
TOTAL LIABILITIES		(<u>26,324.24</u>)

EQUITY
=====

004-2710-000 UNASSIGNED FUND BALANCE	367,889.19	
004-2719-000 ASSIGNED FUND BALANCE	1,030,111.99	
004-2720-000 MONTHLY CLOSING ACCOUNT	<u>11,255.17</u>	
TOTAL BEGINNING EQUITY	1,409,256.35	

TOTAL REVENUE	938,718.17	
TOTAL EXPENSES	<u>432,682.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	506,035.69	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,915,292.04

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,888,967.80
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2018

004-PRECINCT #4

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	56,431.44	56,431.44	18,810.48	75.00
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	11,833.60	111,637.15	99,891.20	38,018.85	74.60
004-40400-107 SALARY EXTRA HELP	40,000	40,000	0.00	0.00	1,425.00	40,000.00	0.00
004-40400-109 SALARY SUPERVISORY	58,531	58,531	4,502.40	45,024.00	44,224.00	13,507.20	76.92
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	26,879	26,879	1,659.39	16,855.14	16,158.35	10,024.00	62.71
004-40400-202 GROUP INSURANCE	90,000	90,000	7,500.00	66,750.00	59,271.36	23,250.00	74.17
004-40400-203 RETIREMENT	52,455	52,455	4,001.28	38,599.07	33,751.41	13,855.79	73.59
004-40400-204 WORKERS COMPENSATION	9,604	9,604	786.68	3,077.64	3,237.57	6,526.39	32.05
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	1,500.00	21,000.00	23,708.48	13,842.00	60.27
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	40.02	141.73	160.82	298.17	32.22
004-40400-217 TRAVEL	4,000	4,000	0.00	2,192.63	649.90	1,807.37	54.82
004-40400-312 SUPPLIES	15,000	15,000	652.47	6,137.83	4,896.83	8,862.17	40.92
004-40400-330 FUEL & OIL	40,000	40,000	1,712.40	14,225.58	10,876.62	25,774.42	35.56
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	1,065.08	1,615.08	1,952.53	3,384.92	32.30
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	405.00	405.00	135.00	75.00
004-40400-440 UTILITIES	9,000	9,000	238.17	5,635.89	5,472.10	3,364.11	62.62
004-40400-450 PARTS & REPAIR	40,000	40,000	1,068.70	12,621.66	9,326.70	27,378.34	31.55
004-40400-451 ROAD MAINTENANCE	75,000	75,000	0.00	12,363.53	2,886.77	62,636.47	16.48
004-40400-453 LONGEVITY	13,860	13,860	0.00	12,860.00	12,799.03	1,000.01	92.78
004-40400-482 PROPERTY,COMP & GEN. LIAB	6,435	6,435	0.00	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	42,875.35	432,682.48	393,375.12	481,301.58	47.34
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TOTAL EXPENDITURES	913,984	913,984	42,875.35	432,682.48	393,375.12	481,301.58	47.34
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REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250 (28,481.79)	506,035.69	479,946.72 (478,785.75)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

005-GENERAL FUND

ASSETS		
=====		
005-1010-000 CASH	494,966.88	
005-1030-000 POOL INVESTMENTS	25,182,915.24	
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	1,024,448.39	
005-1070-000 DUE FROM OTHERS	3,409.11	
005-1070-012 DUE FROM TRUST FUND	2,303.60	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	4,105.94	
005-1071-020 DUE FROM PAYROLL	1,031.83	
005-1071-023 DUE FROM CO CLERK REC MGMT	542.82	
005-1071-034 DUE FROM JP TECH FUND	1,080.00	
005-1071-053 DUE FROM TAC	34.29	
005-1071-055 DUE FROM DC CORE DEP	1,151.00	
005-1071-063 DUE FROM CC CASH	3.40	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	<u>11,894.74</u>	
		<u>29,390,793.25</u>
TOTAL ASSETS		29,390,793.25
		=====
LIABILITIES		
=====		
005-2020-000 ACCOUNTS PAYABLE	376,793.78	
005-2020-100 DEFERRED REVENUE	677,054.22	
005-2070-000 DUE TO OTHERS	221,121.07	
005-2070-020 DUE TO PAYROLL	(91.00)	
005-2070-206 NET OPEB OBLIGATION	(<u>535,175.39</u>)	
TOTAL LIABILITIES		<u>739,702.68</u>
EQUITY		
=====		
005-2710-000 UNASSIGNED FUND BALANCE	21,094,050.91	
005-2720-000 MONTHLY CLOSING ACCOUNT	<u>72,158.70</u>	
TOTAL BEGINNING EQUITY		21,166,209.61
TOTAL REVENUE	21,155,618.09	
TOTAL EXPENSES	<u>13,670,737.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,484,880.96
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,651,090.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,390,793.25
		=====

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	18,415,018	122,528.30	18,290,053.06	16,583,853.94	124,964.94	99.32
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	19,448.84	278,519.78	218,691.24 (	118,519.78)	174.07
005-30339-110 MIXED DRINK TAX	4,500	4,500	0.00	2,399.86	3,323.50	2,100.14	53.33
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	12.50	99.25	95.00 (	99.25)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	3,292.31	15,304.35	6,683.64 (	8,504.35)	225.06
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,375.09	155,969.73	148,493.97	51,921.87	75.02
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	158.59	2,140.95	1,867.47 (	140.95)	107.05
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	249.03	3,400.25	2,200.10 (	2,200.25)	283.35
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	450.00	1,350.00	150.00 (	1,150.00)	675.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	150.00	1,050.00	300.00 (	850.00)	525.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	21,511.35	178,462.80	225,921.38	71,537.20	71.39
005-30340-410 COUNTY CLERK FINES	110,000	110,000	8,927.32	109,308.98	84,444.49	691.02	99.37
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	0.00	1,190.00	1,610.87	310.00	79.33
005-30340-500 TAX COMMISSION FEES	225,000	225,000	0.00	273,609.27	265,259.99 (	48,609.27)	121.60
005-30340-501 TABC COMMISSION FEES	0	0	0.00	12.00	30.00 (	12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	6,016.76	41,354.85	39,153.06	8,645.15	82.71
005-30340-710 JURY DEPOSITS	500	500	46.08	731.88	644.00 (	231.88)	146.38
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	700.00	6,545.00	6,350.00 (	1,545.00)	130.90
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	2,108.00	2,108.00 (	208.00)	110.95
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	16,428.73	140,511.82	163,743.52 (	511.82)	100.37
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	16,069.45	128,778.82	119,104.75 (	33,778.82)	135.56
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	16,859.00	112,560.40	52,968.29 (	57,560.40)	204.66
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	250.00	2,150.00	1,440.00	50.00	97.73
005-30340-915 CONCESSION RENT	4,800	4,800	800.00	4,000.00	3,781.25	800.00	83.33
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	7,700.00	81,060.00	73,214.00 (	6,060.00)	108.08
005-30340-917 RV HOOK UP	15,000	15,000	490.00	10,205.00	11,095.00	4,795.00	68.03
005-30340-918 STALLS RENT	25,000	25,000	560.00	17,475.00	19,374.67	7,525.00	69.90
005-30340-919 SAWDUST	20,000	20,000	640.00	10,820.00	12,476.83	9,180.00	54.10
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	274.00	9,793.60	8,694.92	206.40	97.94
005-30345-001 HEALTH DEPARTMENT/INS PAY	9,500	9,500	529.73	14,589.28	8,345.38 (	5,089.28)	153.57
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	75.00	10,385.00	9,980.00 (	2,885.00)	138.47
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	28,224.97	27,502.47	8,444.99	76.97
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	3,000	1,023.68	7,069.77	5,077.00 (	4,069.77)	235.66
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,500	160.00	4,061.12	2,425.50 (	1,561.12)	162.44
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	1,600.00	19,200.00	21,300.00	800.00	96.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	21,239.87	117,754.73	118,650.77	32,245.27	78.50
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	1,600.00	44,636.66	49,900.00	15,363.34	74.39
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,730.00	19,570.00	21,201.25	7,190.00	73.13
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	0.00	12,590.27	10,871.57	2,409.73	83.94
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	3,331.90	2,496.00 (	331.90)	111.06
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	835.00	5,880.00	4,215.00	120.00	98.00
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	511.54	378.92 (	61.54)	113.68
005-30349-003 OPENING/CLOSING	20,000	20,000	1,225.00	19,700.00	20,750.00	300.00	98.50
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	1,620.00	1,937.81	880.00	64.80
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00 (	0.01)	0.00	0.01	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	24,291.89	21,457.44 (	4,291.89)	121.46
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	3,374.01	3,374.01	1,124.67	75.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	48,579.36	55,747.44	25,750.56	65.36
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	699.41	852.03	436.63	61.57
005-40113-103 ASSISTANTS	51,854	47,807	0.00	28,445.13	39,088.00	19,361.66	59.50
005-40113-104 DEPUTIES	128,544	128,544	9,888.00	71,707.20	73,843.20	56,836.80	55.78
005-40113-112 SALARY OVERTIME	0	0	668.20	668.20	250.93	(668.20)	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	(303.41)	1,004.51	3,551.38	4,995.49	16.74
005-40113-312 SUPPLIES	3,000	7,048	1,217.31	6,540.79	1,690.30	506.82	92.81
005-40113-460 COPIER MAINTENANCE	3,950	3,950	0.00	484.72	3,536.68	3,464.84	12.27
TOTAL COUNTY CLERK	268,814	268,814	17,758.93	158,129.32	178,559.96	110,684.60	58.82
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	5,217.75	4,969.53	1,739.49	75.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	405.00	405.00	135.00	75.00
TOTAL VETERAN SERVICE	9,597	9,597	624.75	5,622.75	5,374.53	3,974.49	58.59
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	44,635.99	460,534.24	458,711.37	243,184.50	65.44
005-40115-202 GROUP INSURANCE	2,873,001	2,873,001	186,000.00	1,704,477.50	2,557,330.17	1,168,523.50	59.33
005-40115-203 RETIREMENT	1,541,115	1,541,115	107,378.48	1,060,030.05	973,060.91	481,084.70	68.78
005-40115-204 WORKERS COMPENSATION	124,641	124,641	24,089.87	71,187.85	75,604.53	53,453.56	57.11
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	27,000.00	208,500.00	161,514.02	25,500.00	89.10
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	1,340.82	4,671.74	6,383.06	8,446.76	35.61
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	1,750.00	6,220.00	3,295.00	1,780.00	77.75
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	2,000.00	16,809.68	17,677.00	43,190.32	28.02
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	1,420.14	10,707.09	37,562.06	119,892.91	8.20
005-40115-402 DRUG TESTING	1,000	1,000	535.00	1,525.00	601.00	(525.00)	152.50
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	0.00	176,249.00	219,297.00	86,743.00	67.02
005-40115-420 TELEPHONE	36,840	36,840	3,062.63	26,966.90	26,843.49	9,873.10	73.20
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	134.46	5,805.64	4,735.17	194.36	96.76
005-40115-430 ADVERTISING	4,000	4,000	0.00	2,026.09	1,683.00	1,973.91	50.65
005-40115-440 UTILITIES TAX-HEALTH	0	0	0.00	0.00	6,105.42	0.00	0.00
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	455.38	1,000.00	0.00
005-40115-480 BONDS	9,000	9,000	420.00	3,924.00	8,627.61	5,076.00	43.60
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	552.00	174,546.63	192,843.14	50,453.37	77.58
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	1,900.00	48,995.00	59,387.50	26,005.00	65.33
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	4,000.00	4,000.00	0.00	100.00
005-40115-703 LONGEVITY	289,580	289,580	0.00	285,779.30	282,808.70	3,800.29	98.69
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	306.75	23,898.07	978.47	3,101.93	88.51

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-715 SECURITY SYSTEMS	100,000	100,000	0.00	74,984.45	0.00	25,015.55	74.98
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	55,564.38	0.00	0.00
TOTAL NON DEPARTMENTAL	7,349,856	7,341,956	402,526.14	4,779,223.29	5,162,637.75	2,562,732.70	65.09
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	43,618	3,355.20	33,552.02	31,104.00	10,065.58	76.92
005-40116-112 OVERTIME	500	520	0.00	519.09	437.40	0.91	99.83
005-40116-217 TRAVEL	5,000	5,162	0.00	4,961.71	2,095.39	200.29	96.12
005-40116-312 ELECTION EXPENSE	19,000	19,000	284.34	18,044.44	14,609.03	955.56	94.97
005-40116-452 MAINTENANCE	10,000	9,818	750.00	3,660.00	5,125.85	6,158.00	37.28
TOTAL ELECTION ADM	78,118	78,118	4,389.54	60,737.26	53,371.67	17,380.34	77.75
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	6,059.97	6,059.97	2,019.99	75.00
005-40201-105 COURT ADMINISTRATOR	51,854	51,854	3,988.80	39,888.00	39,088.00	11,966.40	76.92
005-40201-107 EXTRA HELP	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-110 COURT REPORTER	79,520	79,520	6,626.67	59,640.03	58,860.00	19,880.01	75.00
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	522.10	1,863.55	7,477.90	6.53
005-40201-312 SUPPLIES	1,500	1,500	341.00	1,708.15	855.02	(208.15)	113.88
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	10,250.00	66,657.60	56,400.00	18,342.40	78.42
005-40201-404 COURT APPOINTED ATTY/CIVIL	55,000	55,000	13,781.90	54,907.52	33,180.96	92.48	99.83
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	600.00	1,200.00	0.00	800.00	60.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	1,500.00	3,000.00	6,000.00	20.00
TOTAL DISTRICT JUDGE	314,930	314,930	36,261.70	246,591.44	208,634.50	68,338.33	78.30
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	55,747.44	55,747.44	18,582.48	75.00
005-40203-103 ASSISTANTS	51,854	51,854	3,988.80	39,888.00	39,088.00	11,966.40	76.92
005-40203-104 DEPUTIES	91,499	91,499	7,038.40	70,384.00	64,883.60	21,115.20	76.92
005-40203-217 TRAVEL	6,000	6,000	0.00	1,926.67	2,284.17	4,073.33	32.11
005-40203-312 SUPPLIES	8,000	8,000	95.50	6,188.86	5,693.35	1,811.14	77.36
005-40203-353 EQUIPMENT	0	0	0.00	0.00	758.43	0.00	0.00
005-40203-452 EQUIPMENT MAINTENANCE	4,255	4,255	253.04	3,258.77	2,207.25	996.23	76.59
TOTAL DISTRICT CLERK	235,939	235,939	17,569.90	177,393.74	170,662.24	58,544.78	75.19
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	51,120.00	51,120.00	17,040.00	75.00
005-40204-104 SALARY DEPUTIES	45,677	45,677	3,513.60	35,136.00	33,264.00	10,540.80	76.92
005-40204-217 TRAVEL/TRAINING	3,000	3,000	725.86	1,644.69	1,493.40	1,355.31	54.82
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	489.23	2,062.59	795.64	937.41	68.75
005-40204-420 TELEPHONE	0	0	0.00	0.00	(180.00)	0.00	0.00
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	10,408.69	90,771.40	86,493.04	30,065.40	75.12

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	980.00	300.00	520.00	65.33
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	980.00	300.00	520.00	65.33
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	2,118.00	1,329.00	1,882.00	52.95
TOTAL LAW LIBRARY	4,000	4,000	0.00	2,118.00	1,329.00	1,882.00	52.95
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	210.00	2,275.00	2,905.00	1,325.00	63.19
005-40207-415 GRAND JURORS	5,500	5,500	0.00	3,024.00	3,168.00	2,476.00	54.98
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	0.00	680.00	(32.00)	320.00	68.00
005-40207-419 JURORS JP1	1,000	1,000	0.00	312.00	0.00	688.00	31.20
005-40207-420 JURORS JP2	1,000	2,700	0.00	1,616.00	176.00	1,084.00	59.85
005-40207-485 JUROR EXPENSE	500	500	0.00	65.40	195.65	434.60	13.08
TOTAL JURY FUND	17,600	19,300	210.00	8,564.40	9,676.65	10,735.60	44.38
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	51,120.00	51,120.00	17,040.00	75.00
005-40244-104 DEPUTIES	45,677	45,677	3,513.60	35,136.00	33,264.00	10,540.80	76.92
005-40244-217 JP TRAVEL	3,000	3,000	0.00	1,459.15	1,051.88	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	296.14	2,305.89	1,085.08	194.11	92.24
005-40244-420 TELEPHONE	0	0	0.00	0.00	(180.00)	0.00	0.00
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	9,489.74	90,171.04	86,340.96	30,165.76	74.93
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	22,924.44	22,924.44	7,641.48	75.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	2,729.97	2,729.97	909.99	75.00
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	66,003.75	65,223.72	22,001.25	75.00
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	940.42	8,356.77	8,142.75	2,500.23	76.97
005-40308-105 SALARY SECRETARY	45,698	45,698	3,515.20	35,152.00	32,704.00	10,545.60	76.92
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	3,939.20	39,392.00	38,592.00	11,817.60	76.92
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	4,030.40	40,064.76	39,022.74	12,330.44	76.47
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	7,889.04	7,686.90	2,360.16	76.97
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	7,874.37	6,286.12	2,625.63	74.99
005-40308-312 SUPPLIES	10,000	10,000	369.35	3,498.32	2,136.79	6,501.68	34.98
005-40308-420 TELEPHONE	5,700	5,700	475.52	4,261.93	3,961.53	1,438.07	74.77
005-40308-440 UTILITIES	2,500	2,500	177.23	1,788.70	1,720.39	711.30	71.55
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	278.00	3,000.31	1,448.84	1,999.69	60.01
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	1,506.00	10,256.31	6,774.64	7,243.69	58.61
TOTAL COUNTY ATTORNEY	347,319	347,319	26,303.35	253,192.67	239,797.07	94,126.81	72.90

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	91,411	7,617.59	68,558.31	72,613.64	22,852.77	75.00
005-40410-103 ASSISTANTS	60,133	60,133	4,625.60	46,256.01	45,456.00	13,876.79	76.92
005-40410-104 DEPUTIES	194,813	194,813	11,966.40	119,664.03	117,264.00	75,148.77	61.43
005-40410-217 TRAVEL/TRAINING	9,906	9,906	1,158.54	3,908.64	4,521.07	5,997.36	39.46
005-40410-312 SUPPLIES	12,500	12,500	665.57	7,551.03	5,241.52	4,948.97	60.41
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	26,033.70	249,772.14	249,247.19	127,418.82	66.22
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	55,747.44	55,747.44	18,582.48	75.00
005-40412-103 ASSISTANTS	51,854	51,854	3,988.80	39,888.00	39,088.00	11,966.40	76.92
005-40412-104 DEPUTIES	241,550	241,550	16,920.00	177,394.62	178,528.00	64,155.78	73.44
005-40412-107 EXTRA HELP	12,000	12,000	0.00	10,835.96	9,914.64	1,164.04	90.30
005-40412-217 TRAVEL	6,000	6,000	566.08	1,805.86	3,425.79	4,194.14	30.10
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	375.00	245.00	625.00	37.50
005-40412-312 SUPPLIES	6,000	6,000	484.30	2,880.64	6,587.83	3,119.36	48.01
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	263.00	2,465.05	1,959.61	1,034.99	70.43
005-40412-462 PRINTING TAX ROLL	<u>10,000</u>	<u>10,000</u>	<u>1,381.11</u>	<u>8,191.51</u>	<u>7,769.02</u>	<u>1,808.49</u>	<u>81.92</u>
TOTAL TAX A/C	406,235	406,235	29,797.45	299,584.08	303,265.33	106,650.68	73.75
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	58,817.97	58,817.97	19,605.99	75.00
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	3,750.03	3,750.03	1,249.97	75.00
005-40509-103 COURT ADMINISTRATOR	51,854	51,854	3,988.80	39,888.00	39,088.00	11,966.40	76.92
005-40509-105 SECRETARIES	50,045	50,045	3,849.60	38,496.00	37,696.00	11,548.80	76.92
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	900.00	900.00	300.00	75.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,050.00	15,150.00	15,150.00	5,050.00	75.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	(451.96)	7,872.86	10,263.87	7,127.14	52.49
005-40509-312 SUPPLIES	3,000	3,000	88.82	2,103.30	913.59	896.70	70.11
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	5,850.00	35,270.00	32,820.00	9,730.00	78.38
005-40509-436 BOOKS	7,000	7,000	481.17	5,152.51	4,136.96	1,847.49	73.61
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	25,908.43	216,131.98	207,172.26	70,041.18	75.52
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	74.61	883.67	547.83	2,616.33	25.25
005-40615-440 UTILITIES	5,000	5,000	294.14	3,734.83	2,725.68	1,265.17	74.70
005-40615-450 PART & REPAIRS	3,000	3,000	457.92	766.74	236.80	2,233.26	25.56
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	826.67	5,385.24	3,510.31	16,114.76	25.05

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	72,934	6,077.83	54,700.47	58,026.87	18,233.49	75.00
005-40616-103 CHIEF DEPUTY	66,245	66,245	5,095.80	50,958.00	50,103.00	15,287.40	76.92
005-40616-104 DEPUTIES	584,138	584,138	38,258.78	322,566.58	405,329.80	261,571.13	55.22
005-40616-105 SECRETARIES	91,894	91,894	6,907.20	65,690.24	59,009.26	26,204.16	71.48
005-40616-107 EXTRA HELP	25,000	25,000	2,762.72	13,515.20	9,801.00	11,484.80	54.06
005-40616-112 SALARY OVERTIME	55,800	55,800	8,691.92	60,563.51	35,713.94	(4,763.51)	108.54
005-40616-113 HOLIDAY PAY	50,000	50,000	3,922.87	37,442.66	40,411.35	12,557.34	74.89
005-40616-120 DISPATCHERS	486,949	486,949	34,031.90	372,834.78	359,912.72	114,114.02	76.57
005-40616-205 UNIFORMS	5,000	5,000	0.00	5,014.78	2,927.08	(14.78)	100.30
005-40616-208 CERTIFICATION	59,712	59,712	3,685.59	29,645.63	38,849.58	30,065.87	49.65
005-40616-217 TRAVEL	8,500	8,500	(8.60)	5,777.37	6,088.66	2,722.63	67.97
005-40616-219 SHERIFF EXPENSES	750	750	0.00	505.25	447.85	244.75	67.37
005-40616-312 SUPPLIES	30,000	30,000	253.00	12,191.82	11,075.00	17,808.18	40.64
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	5,193.11	50,797.66	45,779.11	34,202.34	59.76
005-40616-353 EQUIPMENT	20,000	20,000	9,506.90	27,904.66	3,621.03	(7,904.66)	139.52
005-40616-354 VEHICLES	108,000	108,000	0.00	65,290.00	0.00	42,710.00	60.45
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	1,135.00	1,710.60	1,144.23	2,289.40	42.77
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	361.00	1,200.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	1,745.16	15,841.10	14,645.84	8,158.90	66.00
005-40616-427 TRAINING	5,000	5,000	0.00	3,203.26	889.94	1,796.74	64.07
005-40616-440 UTILITIES	3,500	3,500	238.45	1,900.97	2,050.02	1,599.03	54.31
005-40616-450 PARTS & REPAIRS	20,000	20,000	3,667.47	5,580.87	15,342.24	14,419.13	27.90
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	3,449.91	13,681.18	15,419.97	11,318.82	54.72
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	0.00	1,560.20	20,000.00	0.00
TOTAL SHERIFF DEPARTMENT	1,868,122	1,868,122	134,615.01	1,218,091.68	1,179,311.15	650,030.09	65.20
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	43,361.91	43,361.91	14,453.97	75.00
005-40617-217 TRAVEL	1,000	300	0.00	250.01	135.22	49.99	83.34
005-40617-312 SUPPLIES	400	400	0.00	144.34	230.16	255.66	36.09
005-40617-330 FUEL & OIL	2,500	3,200	386.76	2,925.64	1,761.67	274.36	91.43
005-40617-420 CELL PHONE	1,020	1,020	59.37	534.54	551.99	485.46	52.41
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	5,264.12	47,421.26	46,278.02	17,014.62	73.59
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	511.37	427.07	488.63	51.14
005-40618-352 EQUIPMENT	500	500	0.00	248.99	332.06	251.01	49.80
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	2,385.41	1,914.73	914.59	72.29
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	342.23	89.00	657.77	34.22
TOTAL HIGHWAY PATROL	5,800	5,800	0.00	3,488.00	2,762.86	2,312.00	60.14

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

005-GENERAL FUND

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<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	1,805.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	0.00	4,020.84	5,400.00	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	242.99	0.00	7,709.01	3.06
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	6,494.53	9,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	23.70	363.70	368.19	336.30	51.96
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	458.75	10.88	541.25	45.88
005-40619-486 CONTRACT LABOR	105,000	105,000	0.00	60,435.00	45,600.00	44,565.00	57.56
TOTAL FIRE CONTROL	285,200	288,152	23.70	65,521.28	59,678.60	222,630.72	22.74
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	4,241.60	42,416.00	41,616.00	12,724.80	76.92
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	50,648	0.00	26,803.56	36,765.02	23,844.44	52.92
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	4,104.00	40,360.28	38,224.00	12,991.72	75.65
005-40620-119 SALARY/CSO I	0	0	0.00	0.00	(0.80)	0.00	0.00
005-40620-217 TRAVEL	1,000	1,000	135.00	135.00	0.00	865.00	13.50
005-40620-312 Supplies	600	600	69.58	243.56	161.78	356.44	40.59
005-40620-440 UTILITIES	5,200	5,200	373.41	3,666.58	3,370.94	1,533.42	70.51
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	410.00	2,480.00	2,594.35	520.00	82.67
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	3,927.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	46.67	420.29	425.56	179.71	70.05
TOTAL ADULT PROBATION	180,541	180,541	9,380.26	116,525.27	127,083.85	64,015.53	64.54
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	4,619.20	46,192.02	45,392.00	13,857.58	76.92
005-40621-103 ASSISTANTS	91,749	91,749	7,057.60	70,576.00	68,176.00	21,172.80	76.92
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.45	0.00	(0.45)	0.00
005-40621-105 SECRETARIES	51,854	51,854	3,019.20	38,284.02	39,088.00	13,570.38	73.83
005-40621-217 TRAVEL/TRAINING	5,250	5,250	674.01	852.09	240.16	4,397.91	16.23
005-40621-312 SUPPLIES	4,750	4,750	0.00	1,932.11	541.71	2,817.89	40.68
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	21,000	21,000	2,525.00	7,406.56	2,604.34	13,593.44	35.27
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	194.87	194.87	1,258.87	555.13	25.98
005-40621-806 LONG TERM DETENT.	52,500	52,500	1,255.00	23,085.00	11,781.10	29,415.00	43.97
TOTAL JUVENILE DEPARTMENT	289,793	289,793	19,344.93	188,523.12	169,082.18	101,269.68	65.05
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	43,361.91	43,361.91	14,453.97	75.00
005-40648-217 TRAVEL	1,000	1,000	0.00	533.18	0.00	466.82	53.32
005-40648-312 SUPPLIES	300	300	0.00	182.00	137.95	118.00	60.67
005-40648-330 FUEL	2,500	3,000	249.79	2,501.53	1,293.11	498.47	83.38
005-40648-420 CELL PHONE	1,020	1,020	87.51	786.90	489.98	233.10	77.15
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	395.81	473.04	804.19	32.98
005-40648-458 VEHICLE RADIO REPAIR	500	0	0.00	0.00	93.50	0.00	0.00
TOTAL CONSTABLE 2 & 3	64,336	64,336	5,155.29	47,761.33	45,849.49	16,574.55	74.24

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	51,168	3,936.00	39,360.00	26,992.00	11,808.00	76.92
005-40720-312 SUPPLIES	3,000	3,000	100.25	1,308.91	101.98	1,691.09	43.63
005-40720-330 FUEL & OIL	10,000	10,000	325.88	4,624.00	2,921.84	5,376.00	46.24
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	5.87	4,293.14	1,841.03	45,706.86	8.59
TOTAL LANDFILL	115,168	115,168	4,368.00	49,586.05	31,856.85	65,581.95	43.06
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	116.66	1,823.30	4,200.00	6,176.70	22.79
005-40722-440 UTILITIES	80,000	80,000	3,691.05	36,459.19	41,570.84	43,540.81	45.57
005-40722-450 PARTS & REPAIRS	80,000	80,000	90.14	28,621.89	58,925.67	51,378.11	35.78
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	10,358.61	13,133.19	6,641.39	60.93
005-40722-777 BUILDING IMPROVEMENTS	140,300	136,300	0.00	100,336.07	9,238.00	35,963.93	73.61
TOTAL COURTHOUSE	325,300	321,300	3,897.85	177,599.06	127,067.70	143,700.94	55.28
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	940.00	540.00	60.00	94.00
005-40723-440 UTILITIES	10,000	10,000	974.16	7,499.59	5,854.55	2,500.41	75.00
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	13.98	172.44	2,530.58	3,027.56	5.39
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	1,028.14	8,612.03	8,925.13	9,087.97	48.66
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	620.00	600.00	1,380.00	31.00
005-40724-420 TELEPHONE	540	540	45.00	405.00	405.00	135.00	75.00
005-40724-440 UTILITIES	26,000	26,000	2,241.23	17,419.66	18,469.37	8,580.34	67.00
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	63.56	2,194.70	559.43	1,805.30	54.87
TOTAL CIVIC CENTER	32,540	32,540	2,389.79	20,639.36	20,033.80	11,900.64	63.43
<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	90.00	90.00	310.00	22.50
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	17,000	593.82	12,887.78	13,649.92	4,112.22	75.81
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	2,000	833.99	886.89	940.09	1,113.11	44.34
TOTAL B&B PARK	21,440	21,440	1,427.81	13,864.67	14,680.01	7,575.33	64.67
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	85,000	2,719.32	30,315.90	57,698.80	54,684.10	35.67
005-40726-108 ADM. ASSISTANT	101,712	101,712	7,632.80	57,016.80	38,808.00	44,695.20	56.06
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	4,338.95	42,111.85	41,044.00	14,130.05	74.88
005-40726-111 JAILERS	671,924	671,924	47,198.98	487,731.85	394,947.31	184,192.13	72.59
005-40726-112 OVERTIME	25,000	25,000	1,302.87	8,629.45	12,428.87	16,370.55	34.52
005-40726-113 HOLIDAY PAY	32,000	32,000	3,159.20	30,620.16	25,325.22	1,379.84	95.69
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	380.80	3,796.46	2,838.64	2,203.76	63.27
005-40726-312 SUPPLIES	20,000	20,000	814.60	13,835.05	13,166.35	6,164.95	69.18
005-40726-333 GROCERIES	80,000	80,000	5,139.31	62,071.63	58,435.05	17,928.37	77.59

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40726-353 EQUIPMENT	5,000	5,000	0.00	5,633.25	999.96 (	633.25)	112.67
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	7,415.26	56,861.08	67,167.82	18,138.92	75.81
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	10,245.00	214,347.50	237,876.00	82,652.50	72.17
005-40726-420 TELEPHONE	1,400	1,400	107.88	898.82	940.32	501.18	64.20
005-40726-427 TRAINING	2,500	2,500	0.00	2,571.70	2,509.99 (	71.70)	102.87
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	13,658.70	5,561.85 (	3,658.70)	136.59
005-40726-451 JAIL MAINTENANCE	18,000	18,000	1,132.95	12,485.11	5,037.40	5,514.89	69.36
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	91,587.92	1,044,656.19	964,913.58	446,421.91	70.06
<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	65.00	730.00	600.00	490.00	59.84
005-40727-440 UTILITIES	18,000	18,000	1,161.41	10,374.98	10,091.95	7,625.02	57.64
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>11,268</u>	<u>11,268</u>	<u>0.00</u>	<u>773.95</u>	<u>2,635.59</u>	<u>10,494.05</u>	<u>6.87</u>
TOTAL COURTHOUSE ANNEX	36,520	36,520	1,226.41	15,877.81	13,327.54	20,642.19	43.48
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	239,091.75	318,789.00	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>2,429.85</u>	<u>13,727.84</u>	<u>31.36</u>
TOTAL SENIOR CITIZENS	338,789	338,789	0.00	245,363.91	321,218.85	93,425.09	72.42
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	740.84	6,277.71	0.00	8,722.29	41.85
005-40729-450 REPAIRS/MAINT	0	0	2.06	2.06	0.00 (	2.06)	0.00
005-40729-777 IMPROVEMENTS	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>4,334.03</u>	<u>0.00</u>	<u>665.97</u>	<u>86.68</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	742.90	10,613.80	0.00	9,388.20	53.07
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	14,000	13,500	0.00	0.00	0.00	13,500.00	0.00
005-40730-440 UTILITIES	22,000	22,000	1,136.59	10,569.14	0.00	11,430.86	48.04
005-40730-450 PARTS & REPAIRS	1,000	1,500	2,550.88	3,732.75	0.00 (	2,232.75)	248.85
005-40730-455 MAINTENANCE	<u>0</u>	<u>0</u>	<u>72.08</u>	<u>72.08</u>	<u>0.00 (</u>	<u>72.08)</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	37,000	37,000	3,759.55	14,373.97	0.00	22,626.03	38.85
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	816.80	8,168.00	7,968.00	2,190.40	78.85
005-40826-420 TELEPHONE	875	875	71.65	645.93	643.41	229.07	73.82
005-40826-440 UTILITIES	6,000	6,000	376.29	3,686.40	3,841.73	2,313.60	61.44
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>17.00</u>	<u>169.92</u>	<u>483.00</u>	<u>3.40</u>
TOTAL ADULT LITERACY	17,733	17,733	1,264.74	12,517.33	12,623.06	5,216.07	70.59
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,242	15,676.81	196,292.54	197,687.68	68,949.06	74.01
005-40827-107 EXTRA HELP	0	0	660.80	660.80	0.00 (	660.80)	0.00
005-40827-109 SUPERVISORY	67,475	67,475	4,980.80	39,881.28	51,104.00	27,593.92	59.11
005-40827-311 POSTAGE	1,500	1,500	481.00	943.00	693.00	557.00	62.87
005-40827-312 SUPPLIES	10,000	10,000	286.63	5,803.99	6,443.78	4,196.01	58.04
005-40827-352 EQUIPMENT	0	0	0.00	0.00	6,300.00	0.00	0.00

STATEMENT OF REVENUES & EXPENSES

AS OF: JUNE 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-390 PERIODICALS	6,500	6,500	16.00	3,607.06	4,466.35	2,892.94	55.49
005-40827-420 TELEPHONE	2,500	2,500	306.72	2,741.56	1,875.84	241.56	109.66
005-40827-436 LIBRARY MATERIALS	38,000	38,000	1,036.50	34,181.49	30,571.94	3,818.51	89.95
005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	5,015.10	0.00	0.00
005-40827-455 MAINTENANCE	<u>3,300</u>	<u>3,300</u>	<u>205.00</u>	<u>2,891.00</u>	<u>2,420.00</u>	<u>409.00</u>	<u>87.61</u>
TOTAL COUNTY LIBRARY	394,517	394,517	23,650.26	287,002.72	306,577.69	107,514.08	72.75
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	30,796.80	283,065.90	264,036.92	106,497.30	72.66
005-40828-107 EXTRA HELP	52,108	52,108	4,959.23	21,284.28	15,780.19	30,823.62	40.85
005-40828-108 CEMETERY	144,893	144,893	10,481.60	105,482.00	124,134.40	39,410.80	72.80
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	6,448.00	64,480.00	59,840.00	19,346.00	76.92
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	4,583.56	45,076.36	43,030.05	13,413.24	77.07
005-40828-111 SECRETARY	50,045	50,045	3,849.60	38,496.00	32,147.62	11,548.80	76.92
005-40828-112 SALARY OVERTIME	7,000	7,000	320.94	2,041.62	5,630.42	4,958.38	29.17
005-40828-115 CUSTODIAN	200,179	200,179	15,398.40	154,032.12	150,854.68	46,147.08	76.95
005-40828-116 IRRIGATION TECH	60,590	60,590	3,932.80	43,258.80	45,693.52	17,331.60	71.40
005-40828-130 MECHANIC/WELDER	54,954	54,954	4,227.20	42,272.00	41,472.00	12,681.60	76.92
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	12,681.60	136,134.66	141,947.44	50,378.94	72.99
005-40828-217 TRAVEL/TRAINING	3,500	7,500	0.00	5,804.89	1,765.09	1,695.11	77.40
005-40828-312 SUPPLIES	144,000	144,000	4,118.56	79,514.47	76,669.34	64,485.53	55.22
005-40828-330 FUEL & OIL	44,880	44,880	3,947.49	25,061.61	22,498.99	19,818.39	55.84
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	535.08	3,432.48	31.35
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	695.00	6,185.00	3,420.00	3,815.00	61.85
005-40828-420 TELEPHONE	4,552	4,552	408.46	3,558.67	3,224.91	993.33	78.18
005-40828-440 UTILITIES	60,000	40,000	1,933.35	37,183.70	47,376.68	2,816.30	92.96
005-40828-450 PARTS & REPAIRS	90,000	90,000	6,592.66	48,770.84	43,211.65	41,229.16	54.19
005-40828-459 CHEMICALS	25,000	25,000	296.25	22,944.80	19,102.58	2,055.20	91.78
005-40828-771 BABYLAND MARKERS	400	400	0.00	120.00	120.00	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	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>7,109.40</u>	<u>14,044.24</u>	<u>12,890.60</u>	<u>35.55</u>
TOTAL PARKS DEPT.	1,790,993	1,774,993	115,671.50	1,199,224.16	1,156,535.80	575,768.94	67.56
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	13,032.00	131,528.40	102,944.00	48,974.00	72.87
005-40829-107 EXTRA HELP	27,000	27,000	1,995.82	16,900.31	12,605.07	10,099.69	62.59
005-40829-110 MECHANIC	48,506	48,506	3,731.20	37,312.00	36,512.00	11,193.60	76.92
005-40829-112 OVERTIME	2,500	2,500	0.00	318.96	0.00	2,181.04	12.76
005-40829-217 TRAVEL	1,500	1,500	0.00	316.94	343.94	1,183.06	21.13
005-40829-312 SUPPLIES	20,000	20,000	67.95	14,006.19	9,736.96	5,993.81	70.03
005-40829-330 FUEL & OIL	11,000	11,000	0.00	9,053.28	5,125.18	1,946.72	82.30
005-40829-353 EQUIPMENT	37,431	37,431	0.00	37,431.20	37,431.20	0.20	100.00
005-40829-420 TELEPHONE	720	720	60.00	540.00	765.00	180.00	75.00
005-40829-440 UTILITIES	35,000	35,000	3,630.03	27,170.16	24,696.09	7,829.84	77.63
005-40829-450 PARTS & REPAIR	20,000	12,852	260.65	8,412.17	15,498.49	4,439.83	65.45
005-40829-459 CHEMICALS	63,800	63,800	0.00	58,181.15	55,273.40	5,618.85	91.19
005-40829-777 GOLF COURSE IMPROVEMENTS	0	6,200	0.00	0.00	0.00	6,200.00	0.00
005-40829-779 IRRIGATION	<u>9,000</u>	<u>16,148</u>	<u>0.00</u>	<u>16,147.58</u>	<u>941.65</u>	<u>0.42</u>	<u>100.00</u>
TOTAL GOLF COURSE	456,959	463,159	22,777.65	357,318.34	301,872.98	105,840.66	77.15

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	422.96	422.96	146.00	4,577.04	8.46
005-40830-109 SUPERVISORY	61,526	61,526	4,732.80	47,328.00	46,528.00	14,198.40	76.92
005-40830-111 SECRETARY	50,045	50,045	3,849.60	38,496.00	37,696.00	11,548.80	76.92
005-40830-118 GAME OFFICIALS	22,000	22,000	0.00	13,929.00	13,996.00	8,071.00	63.31
005-40830-312 SUPPLIES	1,000	1,000	0.00	714.79	228.46	285.21	71.48
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	843.37	420.81	1,156.63	42.17
005-40830-330 FUEL	300	300	26.61	178.86	52.36	121.14	59.62
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	2,000	0.00	148.45	674.70	1,851.55	7.42
005-40830-420 TELEPHONE	2,000	2,000	151.00	1,359.38	891.76	640.62	67.97
005-40830-427 EQUIPMENT/COMPUTER	2,000	2,000	0.00	1,320.00	1,920.00	680.00	66.00
005-40830-440 UTILITIES	11,000	11,000	559.12	6,546.68	6,568.14	4,453.32	59.52
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	0.00	1,222.86	29.00	777.14	61.14
005-40830-483 INSURANCE	500	500	0.00	375.00	375.00	125.00	75.00
005-40830-775 BUILDING IMPROVEMENTS	500	500	0.00	149.98	0.00	350.02	30.00
TOTAL YOUTH CENTER	161,871	161,871	9,742.09	113,035.33	109,526.23	48,835.87	69.83
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	60.00	40.00	90.00	40.00
005-40831-440 UTILITIES	25,800	25,800	423.18	12,628.66	13,484.80	13,171.34	48.95
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	740.26	1,362.66	60.78	1,037.34	56.78
TOTAL LINCOLN CENTER	28,350	28,350	1,163.44	14,051.32	13,585.58	14,298.68	49.56
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	133.38	1,735.33	2,410.16	1,564.67	52.59
TOTAL RODEO GROUNDS	3,300	3,300	133.38	1,735.33	2,410.16	1,564.67	52.59
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	4,472.82	43,982.73	43,376.00	13,446.07	76.59
005-40833-107 EXTRA HELP	3,000	3,000	0.00	509.47	1,457.70	2,490.53	16.98
005-40833-112 OVERTIME	1,000	1,000	538.46	849.11	284.69	150.89	84.91
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	398.38	995.54	55.75
005-40833-312 SUPPLIES	5,000	5,000	437.64	4,380.54	2,377.89	619.46	87.61
005-40833-330 FUEL & OIL	400,000	400,000	36,629.08	165,027.19	181,310.55	234,972.81	41.26
005-40833-420 TELEPHONE	1,080	1,080	88.46	794.12	791.97	285.88	73.53
005-40833-440 UTILITIES	20,000	20,000	954.61	11,045.18	10,663.22	8,954.82	55.23
005-40833-450 PARTS & REPAIRS	10,000	10,000	4,402.47	7,601.70	5,717.40	2,398.30	76.02
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	47,523.54	235,965.04	247,972.80	318,293.76	42.57
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	40,000	40,000	3,377.38	23,282.97	23,686.30	16,717.03	58.21
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	10,000	10,000	70.00	8,677.34	10,020.00	1,322.66	86.77
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,000	4,000	326.00	3,174.00	3,260.25	826.00	79.35
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	30,660.75	30,660.75	10,220.25	75.00
005-40834-312 SUPPLIES	2,500	2,500	783.18	2,097.60	1,643.49	402.40	83.90
005-40834-455 MAINTENANCE	2,500	2,500	55.00	165.00	1,368.59	2,335.00	6.60
TOTAL GOLF PRO SHOP	99,881	99,881	8,018.31	68,057.66	70,639.38	31,823.34	68.14

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

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	45.00	45.00	55.00	45.00
005-40835-440 UTILITIES	2,400	2,400	138.28	1,283.14	1,592.40	1,116.86	53.46
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>253.78</u>	<u>101.93</u>	<u>946.22</u>	<u>21.15</u>
TOTAL POSSE BUILDING	3,700	3,700	138.28	1,581.92	1,739.33	2,118.08	42.75
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	299.36	1,752.80	1,717.44	747.20	70.11
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,046.27	12,180.16	20,274.30	21,619.84	36.04
005-40836-450 PARTS/ELECT/PLUMBING	<u>11,500</u>	<u>11,500</u>	<u>343.40</u>	<u>5,481.64</u>	<u>2,207.80</u>	<u>6,018.36</u>	<u>47.67</u>
TOTAL FLOREY PARK	47,800	47,800	1,689.03	19,414.60	24,199.54	28,385.40	40.62
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	4,502.40	45,024.00	44,224.00	13,507.20	76.92
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	4,726.40	47,264.00	46,464.00	14,179.20	76.92
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	14.00	2,325.78	1,828.16	2,674.22	46.52
005-40837-315 COMPUTER MAINTENANCE	265,578	265,578	0.00	241,302.33	219,930.49	24,276.06	90.86
005-40837-353 COMPUTER EQUIPMENT	38,980	38,980	0.00	36,534.51	11,099.27	2,445.49	93.73
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	75,320	5,242.15	38,631.51	53,789.52	36,688.49	51.29
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	1,763.84	1,763.94	756.16	69.99
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	2,213.05	7,652.39	6,773.81	2,847.61	72.88
005-40837-462 SOFTWARE LICENSING	<u>22,610</u>	<u>22,610</u>	<u>0.00</u>	<u>9,031.80</u>	<u>9,432.06</u>	<u>13,578.57</u>	<u>39.95</u>
TOTAL COMPUTER	545,483	545,483	16,893.98	429,530.16	395,404.25	115,953.00	78.74
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	0.00	3,205.69	1,212.12 (	205.69)	106.86
005-40838-401 PROFESSIONAL SERV	100	100	0.00	90.00	85.00	10.00	90.00
005-40838-440 UTILITIES	43,000	63,000	5,657.10	46,197.75	42,637.51	16,802.25	73.33
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>2,820.62</u>	<u>1,805.03</u>	<u>9,179.38</u>	<u>23.51</u>
TOTAL PARKS SPORTS COMPLEX	58,100	78,100	5,657.10	52,314.06	45,739.66	25,785.94	66.98
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	<u>2,200</u>	<u>2,200</u>	<u>109.80</u>	<u>1,430.59</u>	<u>1,753.58</u>	<u>769.41</u>	<u>65.03</u>
TOTAL SPORT COMPLEX BUILDING	2,200	2,200	109.80	1,430.59	1,753.58	769.41	65.03
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	3,289.60	35,016.25	45,125.64	27,612.55	55.91
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	10,153.84	126,034.75	139,734.36	65,554.05	65.78
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	0.00	4,758.07	16,043.22	22,905.93	17.20
005-40841-112 OVERTIME	15,000	15,000	557.15	13,367.50	11,909.58	1,632.50	89.12
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	2,149.21	16,366.23	10,457.12	30,633.77	34.82
005-40841-330 FUEL/OIL	6,000	6,000	264.21	3,670.40	2,763.88	2,329.60	61.17
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	304.31	2,783.61	2,877.68	1,092.27	71.82
005-40841-430 ADVERTISING	10,000	10,000	0.00	1,500.00	238.65	8,500.00	15.00
005-40841-440 UTILITIES	81,000	81,000	6,857.76	51,631.88	50,061.37	29,368.12	63.74

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES

AS OF: JUNE 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-450 REPAIRS/MAINTENANCE	28,100	28,100	15.00	4,298.73	28,770.48	23,801.27	15.30
005-40841-777 IMPROVEMENTS	64,008	64,008	0.00	725.06	1,187.19	63,282.94	1.13
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	0.00	1,493.57	1,489.65	666.43	69.15
TOTAL ACE ARENA	546,245	546,245	23,591.08	263,876.05	310,713.82	282,369.43	48.31
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	211,160	49,089.60	208,712.11	157,152.16	2,447.89	98.84
005-40934-104 SALARY COUNTY PHC	175,485	175,485	0.00	69,300.51	104,628.85	106,184.49	39.49
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	4,602	0.00	1,618.12	2,627.23	2,983.88	35.16
005-40934-107 PART TIME	10,389	10,389	1,204.84	9,021.28	7,562.95	1,367.72	86.83
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	16,598	0.00	0.00	1,172.47	16,598.00	0.00
005-40934-109 COUNTY RLSS SALARY	18,570	18,570	0.00	11,509.54	2,706.45	7,060.46	61.98
005-40934-217 COUNTY TRAVEL	400	400	109.49	219.55	235.91	180.45	54.89
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	348.31	752.30	624.83	747.70	50.15
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.29	0.00	49.71	0.58
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	1,092.55	2,027.70	707.45	60.70
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	2,820.45	0.00	429.55	86.78
005-40934-312 SUPPLIES	4,550	4,550	154.79	2,153.55	429.08	2,396.45	47.33
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	232.19	2,667.64	301.22	2,712.36	49.58
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	8.60	31.89	71.59	338.11	8.62
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	0.00	363.66	219.65	1,136.34	24.24
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	1,115.99	11,389.32	577.58	21,610.68	34.51
005-40934-392 MEDICATION COUNTY PHC	50,000	47,743	2,905.10	24,724.21	20,627.45	23,018.79	51.79
005-40934-393 MEDICATION COUNTY	6,000	6,000	450.21	1,661.04	932.65	4,338.96	27.68
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	54.10	140.58	68.01	229.42	37.99
005-40934-397 MED SUPPLIES IMM	2,000	2,000	0.00	766.16	1,275.13	1,233.84	38.31
005-40934-398 MED SUPPLIES PHC	15,630	15,630	1,673.96	13,759.80	7,121.77	1,870.20	88.03
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	2,201.57	4,533.33	6,984.39	26,466.67	14.62
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	217.80	2,347.33	209.04	9,252.67	20.24
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	4.26	12.00	12.14	7,388.00	0.16
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	187.55	3,553.10	1.30
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	5,511.75	18,945.05	27,038.26	33,554.95	36.09
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	93.00	1,354.50	1,060.00	1,645.50	45.15
005-40934-420 TELEPHONE	3,280	3,280	286.99	2,507.51	2,619.23	772.49	76.45
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	451.50	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	78.48	78.48	0.00	2,704.52	2.82
005-40934-483 ERRORS & OMISS INS PHC	7,840	4,052	117.72	226.72	243.00	3,825.28	5.60
005-40934-484 ERRORS & OMMISS INS TTL V	0	77	4.36	4.36	0.00	72.64	5.66
005-40934-485 ERRORS & OMMISS INV IMM	0	928	17.44	17.44	0.00	910.56	1.88
005-40934-486 CONTRACT LABOR	8,530	11,530	1,217.39	9,450.45	7,277.21	2,079.55	81.96

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40934-487 CONTRACT TV FEE	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-489 CONTRACT PHC	25,020	22,020	1,582.61	15,749.55	14,703.79	6,270.45	71.52
005-40934-490 EHR COUNTY	50,000	27,027	846.67	19,209.19	25,287.05	7,817.81	71.07
005-40934-491 EHR PHC	0	18,307	1,078.13	6,960.21	0.00	11,346.79	38.02
005-40934-492 EHR TITLE V	0	359	27.75	103.91	0.00	255.09	28.94
005-40934-493 EHR IMM	0	4,307	0.00	1,184.89	0.00	3,122.11	27.51
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	70,633.10	449,068.75	398,017.52	324,355.25	58.06
<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	681.00	1,162.00	3,889.00	3,838.00	23.24
005-40935-420 PHONE	2,000	2,000	179.91	1,570.11	1,621.23	429.89	78.51
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	860.91	2,732.11	5,510.23	4,767.89	36.43
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	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	0.00	42,000.00	42,000.00	16,000.00	72.41
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,381	5,781.60	57,276.00	54,928.00	17,104.80	77.00
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	13.99	45.13	322.97	1,454.87	3.01
005-40938-330 FUEL/OIL	1,500	1,500	93.52	613.25	508.04	886.75	40.88
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	341.91	341.93	838.09	28.98
005-40938-450 PARTS - REPAIRS	1,500	1,500	16.00	25.96	840.13	1,474.04	1.73
005-40938-462 LICENSE FEE	320	320	0.00	110.00	103.50	210.00	34.38
TOTAL SANITARIAN	83,381	83,381	5,943.10	60,799.58	58,199.85	22,581.22	72.92
<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	5,099.12	364.16	94.40
TOTAL PROGRAM INCOME/COPC	7,000	7,000	0.00	6,135.84	5,099.12	864.16	87.65
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,231	0.00	14,231.11	10,938.63	0.00	100.00
005-40945-312 SUPPLIES	250	314	0.00	314.11	1,322.40	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	1,679.73	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	34.40	144.46	0.00	34.40	131.26
005-40945-317 IMM PROG PROMO	50	19	0.00	18.93	522.96	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	5,353.58	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	200.00	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: JUNE 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

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	1,685.90	18,908.54	20,000.00	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	0.00	546.05	8,534.79	0.00	100.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	50	5	0.00	5.30	80.61	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	1,720.30	43,908.40	56,193.99 (	34.40)	100.08
<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	1,578.29	2,280.38	821.71	65.76
005-40946-317 PROGRAM PROMO	500	500	0.00	386.05	58.58	113.95	77.21
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	1,300	216.38	1,201.16	485.06	98.84	92.40
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	28.66	288.31	317.10	211.69	57.66
005-40946-493 EHR IMM	<u>0</u>	<u>800</u>	<u>127.50</u>	<u>197.70</u>	<u>0.00</u>	<u>602.30</u>	<u>24.71</u>
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	372.54	3,651.51	3,141.12	2,348.49	60.86
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	3,849.60	38,496.00	37,696.00	11,548.80	76.92
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 FCH AGENT	13,000	13,000	1,083.34	9,750.06	9,750.06	3,250.02	75.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	81.32	1,137.42	3,918.68	2.03
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	607.96	2,442.01	936.33	557.99	81.40
005-41039-220 AUTO ALLOWANCE/FCH AGENT	4,000	4,000	333.34	3,000.06	3,000.06	999.94	75.00
005-41039-312 SUPPLIES	8,000	8,000	527.67	5,578.92	4,387.94	2,421.08	69.74
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	0.00	210.19	84.53	789.81	21.02
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	329.10	29.75	170.90	65.82
005-41039-330 MOTOR FUEL	3,000	3,000	0.00	101.41	831.20	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	145.98	713.99	3,950.72	4,286.01	14.28
005-41039-440 UTILITIES	13,000	13,000	763.80	9,196.80	10,269.47	3,803.20	70.74
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	1,029.18	212.44	470.82	68.61
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>1,320.15</u>	<u>1,730.35</u>	<u>1,179.85</u>	<u>52.81</u>
TOTAL EXTENSION SERVICE	125,145	125,145	7,311.69	72,498.79	79,116.59	52,646.09	57.93
<hr/>							
TOTAL EXPENDITURES	20,969,723	20,972,675	1,257,186.49	13,670,737.13	13,747,014.35	7,301,937.72	65.18
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	153,948	153,948 (	847,537.03)	7,484,880.96	5,477,589.48 (	7,330,933.01)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

ASSETS		
=====		
008-1010-000 CASH ANDREWS TRUST ACCT	115,910.50	
008-1060-000 TEXSTAR INVESTMENTS	<u>306,744.07</u>	
		<u>422,654.57</u>
TOTAL ASSETS		422,654.57
		=====
LIABILITIES		
=====		
008-2020-000 ACCOUNTS PAYABLE	9,938.76	
008-2070-000 DUE TO OTHERS	277,615.75	
008-2070-005 DUE TO GENERAL FUND	<u>2,303.60</u>	
TOTAL LIABILITIES		<u>289,858.11</u>
EQUITY		
=====		
TOTAL REVENUE	321,237.86	
TOTAL EXPENSES	<u>188,441.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	132,796.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>132,796.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		422,654.57
		=====

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 75.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	0	0	0.00	1,361.45	36,780.98 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	0.00	291.01	7,976.38 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.00	29.13	809.19 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	2,711.54 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	3,445.31 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	2,920.54 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	80.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	464.80	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	0	0 (	38.43)(	204.96)	81.27	204.96	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	32,381.59 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	595.14	8,292.77	9,863.08 (	8,292.77)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	0.00	1,069.90	27,670.04 (	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	3,488.78 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	0.00	291.60	8,225.00 (	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	0.00	120.00	180.00 (	120.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	15,478.48 (	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	140.81 (	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	51,122.00 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	84.34 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	0.00	30.66	869.82 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	15.40 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	1,058.91 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	160.00	630.00	610.00 (	630.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	5,700.00	40,200.00	32,800.00 (	40,200.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	0.00	864.12	24,334.66 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0	58.72	3,080.66	635.35 (	3,080.66)	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	702.00	3,982.50	6,493.50 (	3,982.50)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	1,970.72 (	162.34)	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	3,110.00	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	3,135.05 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	2,847.51 (	80.00)	0.00
008-30350-133 NONDISCLOSURE FEE	0	0	0.00	0.00	84.00	0.00	0.00
008-30350-134 CIVIL FEES	0	0	0.00	0.00	5,494.50	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	3,714.25	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	0.00	280.38	7,922.69 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	0.00 (	1,812.24)(	333.18)	1,812.24	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	5,525.12 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	2,522.10 (	180.15)	0.00
008-30350-222 JP1 OMNIBASE COLLECTIONS	0	0	0.00	18.00	500.25 (	18.00)	0.00
008-30350-223 JP2 OMNIBASE COLLECTION	0	0	0.00	6.00	354.00 (	6.00)	0.00

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	0	0	0.00	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	0.00	384.00	576.00 (	384.00)	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	0.00	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	7,152.56	66,812.76	23,020.87 (	66,812.76)	0.00
008-40800-751 JUVENILE RESTITUTION	0	0	289.92	8,184.63	976.00 (	8,184.63)	0.00
008-40800-752 CASH BOND	0	0	105.00	2,500.00	6,260.00 (	2,500.00)	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	5,785.00	35,935.00	31,400.00 (	35,935.00)	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	4,614.42 (	1,201.73)	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	0.00	3,086.65	1,732.50 (	3,086.65)	0.00

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
008-40800-798 JP/CC TCLEOSE - STATE	0	0	0.00	20.27	78.00 (20.27)	0.00
TOTAL TRUST ACCOUNT	0	0	13,332.48	188,441.40	302,287.66 (188,441.40)	0.00
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TOTAL EXPENDITURES	0	0	13,332.48	188,441.40	302,287.66 (188,441.40)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	41,518.14	132,796.46	57,429.76 (132,796.46)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>6,547.05</u>	
		<u>6,547.05</u>
 TOTAL ASSETS		 6,547.05
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	
 TOTAL REVENUE	 27,815.84	
TOTAL EXPENSES	<u>31,835.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,019.78)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,547.05</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,547.05
		=====

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

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 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>3,103.03</u>	<u>29,835.62</u>	<u>1,492.80</u>	<u>(4,835.62)</u>	<u>119.34</u>
TOTAL EXPENDITURES	25,000	25,000	3,103.03	31,835.62	1,492.80	(6,835.62)	127.34
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TOTAL EXPENDITURES	25,000	25,000	3,103.03	31,835.62	1,492.80	(6,835.62)	127.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	(3,101.86)	(4,019.78)	(1.36)	4,024.78	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>2,115.84</u>	
		<u>2,115.84</u>
 TOTAL ASSETS		 2,115.84
		=====
LIABILITIES		
=====		
011-2020-000 ACCOUNTS PAYABLE	<u>570.43</u>	
TOTAL LIABILITIES		<u>570.43</u>
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	 1,899.24	
TOTAL EXPENSES	<u>1,896.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2.33
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,545.41</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,115.84
		=====

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

011-FAMILY PROTECTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	346.96	1,108.83	479.33	391.17	73.92
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>750</u>	<u>223.47</u>	<u>788.08</u>	<u>190.85</u>	<u>(38.08)</u>	<u>105.08</u>
TOTAL FAMILY PROTECTION	2,250	2,250	570.43	1,896.91	670.18	353.09	84.31
<hr/>							
TOTAL EXPENDITURES	2,250	2,250	570.43	1,896.91	670.18	353.09	84.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	1 (	462.10)	2.33	739.10 (	1.33)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 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: JUNE 30TH, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 75.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 75.00

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

BALANCE SHEET

AS OF: JUNE 30TH, 2018

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,264.00</u>	
		<u>2,264.00</u>
 TOTAL ASSETS		 2,264.00
		=====
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>74.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	74.05	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>2,264.00</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,264.00
		=====

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

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
TOTAL CHILD ABUSE SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
<hr/>							
TOTAL EXPENDITURES	50	50	0.00	0.00	0.00	50.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2.47	74.05	36.30 (	74.05)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

014-TIF GRANT

ASSETS		
=====		
014-1010-000 TIF GRANT	25,757.08	
014-1030-000 TXPOOL TIF GRANT	<u>2,514,793.58</u>	
		<u>2,540,550.66</u>
TOTAL ASSETS		2,540,550.66
		=====
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>26,199.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		26,199.63
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,534,975.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,540,550.66
		=====

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

014-TIF GRANT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	0	0	0.00	0.00	101,153.85	0.00	0.00
014-41400-402 TIF PCT2 PROF SERV	0	0	0.00	0.00	126,890.20	0.00	0.00
014-41400-403 TIF PCT3 PROF SERV	0	0	0.00	0.00	161,053.90	0.00	0.00
014-41400-404 TIF PCT4 PROF SERV	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>126,890.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIF GRANT	0	0	0.00	0.00	515,988.14	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	515,988.14	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,737.71	26,199.63 (	95,500.06)(	26,199.63)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	955.75	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>578,782.81</u>	
		<u>579,738.56</u>
TOTAL ASSETS		579,738.56
		=====
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	6,795.32	
TOTAL EXPENSES	<u>254,119.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(247,323.78)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>579,738.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		579,738.56
		=====

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

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	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>450.00</u>)	<u>0.00</u>	<u>778.55</u>	<u>450.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	851,562	1,030,069	(450.00)	254,119.10	17,596.05	775,950.00	24.67
<hr/>							
TOTAL EXPENDITURES	851,562	1,030,069	(450.00)	254,119.10	17,596.05	775,950.00	24.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(247,057)	(425,564)	1,310.34	(247,323.78)	(13,935.65)	(178,240.32)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	1,503.28	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,827.68</u>	
		<u>31,330.96</u>
TOTAL ASSETS		31,330.96
		=====
LIABILITIES		
=====		
016-2070-005 DUE TO GENERAL FUND	<u>2,291.45</u>	
TOTAL LIABILITIES		<u>2,291.45</u>
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>312.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		312.48
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,039.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,330.96
		=====

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

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	160	45.00	312.48	131.61 (	152.48)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 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: JUNE 30TH, 2018

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	<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	2,558,152.48 (	2,274.60)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

018-ANDREWS EMPLOYEE TRUST

ASSETS		
=====		
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	208,187.98	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,162,842.12	
018-1030-107 TEXAS CLASS INVESTMENT	965,358.39	
018-1310-005 DUE FROM GENERAL FUND	213,000.00	
018-1310-020 DUE FROM PAYROLL	55,243.07	
018-1310-989 DUE FROM R&B	<u>31,500.00</u>	
		<u>4,636,131.56</u>
TOTAL ASSETS		4,636,131.56
		=====
LIABILITIES		
=====		
018-2020-000 ACCOUNTS PAYABLE	<u>1,115,814.25</u>	
TOTAL LIABILITIES		<u>1,115,814.25</u>
EQUITY		
=====		
018-2710-000 UNRESTRICTED FUND BALANCE	3,328,633.99	
018-2720-000 Cumulative Revenues Less Expen	<u>26,554.07</u>	
TOTAL BEGINNING EQUITY		3,355,188.06
TOTAL REVENUE	3,501,250.23	
TOTAL EXPENSES	<u>3,336,120.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		165,129.25
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,520,317.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,636,131.56
		=====

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

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	0.00	674,302.87	0.00	249,697.13	72.98
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>127,879.00</u>	<u>2,661,818.11</u>	<u>1,650,757.92</u>	(<u>406,298.11</u>)	<u>118.01</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	127,879.00	3,336,120.98	1,650,757.92	(156,600.98)	104.93
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	127,879.00	3,336,120.98	1,650,757.92	(156,600.98)	104.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300	445,516.39	165,129.25	871,558.65	(131,829.25)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

019-CHAPTER 19

ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	<u>107.96</u>	
		<u>107.96</u>
TOTAL ASSETS		107.96
		=====
LIABILITIES		
=====		
019-2020-000 ACCOUNTS PAYABLE	247.99	
019-2070-005 DUE TO GENERAL FUND	<u>250.00</u>	
TOTAL LIABILITIES		<u>497.99</u>
EQUITY		
=====		
019-2715-000 COMMITTED FUND BALANCE	9.92	
019-2720-000 UNRESERVED FUND BALANCE	(<u>75.98</u>)	
TOTAL BEGINNING EQUITY	(66.06)	
TOTAL EXPENSES	<u>323.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(323.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>390.03</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		107.96
		=====

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

019-CHAPTER 19

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	210.00	210.00	3,147.02	2,290.00	8.40
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>113.97</u>	<u>151.96</u>	<u>136.03</u>	<u>45.59</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	210.00	323.97	3,298.98	2,426.03	11.78
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	210.00	323.97	3,298.98	2,426.03	11.78
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	210.00)(	323.97)(	75.98)	323.97	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	13,085.95	
020-1310-001 DUE FROM PRECT 1	11,888.03	
020-1310-002 DUE FROM PRECT 2	10,268.10	
020-1310-003 DUE FROM PRECT 3	11,088.03	
020-1310-004 DUE FROM PRECT 4	10,229.43	
020-1310-005 DUE FROM GENERAL FUND	(91.00)	
		<u>56,468.54</u>
 TOTAL ASSETS		 56,468.54
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	1,031.83	
020-2070-101 PAYROLL INTEREST	320.56	
020-2070-202 DUE TO GROUP INS.	55,243.07	
020-2070-210 DUE TO CHILD SUPPORT	(144.92)	
020-2070-216 DUE TO AFLAC INS.	<u>18.00</u>	
TOTAL LIABILITIES		<u>56,468.54</u>
EQUITY		
=====		
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 56,468.54
		=====

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

020-PAYROLL ACCOUNT FUND

% OF FISCAL YEAR: 75.00

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

BALANCE SHEET

AS OF: JUNE 30TH, 2018

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,275.68	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,275.68</u>
TOTAL ASSETS		39,275.68
		=====
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>39.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	39.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,275.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,275.68
		=====

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

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFEITURE FUND</u>							
021-42100-353 OTHER EQUIPMENT	2,000	2,000	0.00	0.00	1,799.00	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	2,160.76	3,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	2,160.76	3,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(3,000)	4.03	39.75	(1,128.54)	(3,039.75)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

022-COUNTY ATTY CHECK COLLECT

ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,161.78</u>	
		<u>2,161.78</u>
 TOTAL ASSETS		 2,161.78
		=====
LIABILITIES		
=====		
022-2020-000 ACCOUNTS PAYABLE	<u>684.94</u>	
TOTAL LIABILITIES		<u>684.94</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	 1,628.57	
TOTAL EXPENSES	<u>2,152.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(524.40)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>1,476.84</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,161.78
		=====

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

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 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 (	598.14)	1,655.84	970.71 (	655.84)	165.58
022-42200-486 CONTRACT LABOR	1,000	503	0.00	0.00	0.00	502.87	0.00
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,500 (	598.14)	2,152.97	759.54	1,347.03	61.51
<hr/>							
TOTAL EXPENDITURES	3,500	3,500 (	598.14)	2,152.97	759.54	1,347.03	61.51
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	633.37 (	524.40)	1,862.46 (	1,975.60)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	67,108.53	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>269,111.84</u>	
		<u>336,220.37</u>
TOTAL ASSETS		336,220.37
		=====
LIABILITIES		
=====		
023-2020-000 ACCOUNTS PAYABLE	744.18	
023-2070-005 DUE TO GENERAL FUND	<u>542.82</u>	
TOTAL LIABILITIES		<u>1,287.00</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	44,575.73	
TOTAL EXPENSES	<u>7,388.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	37,187.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>334,933.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		336,220.37
		=====

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

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	668.20	1,211.02	1,002.67	8,788.98	12.11
023-42300-312 SUPPLIES	10,000	10,000	75.98	4,710.05	2,115.44	5,289.95	47.10
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	1,467.50	59,187.50	72,532.50	1.98
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>3,645.01</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	744.18	7,388.57	65,950.62	89,926.43	7.59
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	744.18	7,388.57	65,950.62	89,926.43	7.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,785)	(44,785)	4,226.16	37,187.16	(25,307.24)	(81,972.16)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	<u>35,107.31</u>	
		<u>35,107.31</u>
TOTAL ASSETS		35,107.31
		=====
LIABILITIES		
=====		
024-2020-000 ACCOUNTS PAYABLE	<u>1,023.79</u>	
TOTAL LIABILITIES		<u>1,023.79</u>
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	2,681.29	
TOTAL EXPENSES	<u>2,596.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	84.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,083.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,107.31
		=====

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

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	1,023.79	2,596.82	0.00	2,403.18	51.94
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	1,023.79	2,596.82	0.00	14,903.18	14.84
<hr/>							
TOTAL EXPENDITURES	17,500	17,500	1,023.79	2,596.82	0.00	14,903.18	14.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	(700.09)	84.47	2,609.07	(14,584.47)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	17,223.58	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,897.57</u>	
		<u>68,121.15</u>
 TOTAL ASSETS		 68,121.15
		=====
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>5,174.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,174.98	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>68,121.15</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 68,121.15
		=====

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

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,075	565.42	5,174.98	4,650.11	900.02	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>16,966.95</u>	
		<u>16,966.95</u>
 TOTAL ASSETS		 16,966.95
		=====
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>1,312.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,312.48	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>16,966.95</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 16,966.95
		=====

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

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,500	164.04	1,312.48	1,130.69	187.52	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	<u>29,732.14</u>	
		<u>29,732.14</u>
TOTAL ASSETS		29,732.14
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>1,088.50</u>	
TOTAL LIABILITIES		<u>1,088.50</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	2,817.52	
TOTAL EXPENSES	<u>3,301.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(483.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>28,643.64</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,732.14
		=====

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

027-911 PSAP FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	0.00	672.20	0.00	0.00
027-42700-312 SUPPLIES	0	0 (	70.43)	3,055.11	1,485.85 (	3,055.11)	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)	3,301.49	5,760.64 (	3,301.49)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0 (	70.43)	3,301.49	5,760.64 (	3,301.49)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,862.11 (	483.97)(	3,544.55)	483.97	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

028-ANDREWS HISTORICAL COMMIS

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,591.16</u>	
		<u>4,591.16</u>
 TOTAL ASSETS		 4,591.16
		=====
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	154.88	
TOTAL EXPENSES	<u>1,237.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,082.62)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,591.16</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,591.16
		=====

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

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	0	1,238	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)	0.48 (	1,082.62)	3.13 (	154.88)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	23,083.24	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>61,077.08</u>	
		<u>84,160.32</u>
TOTAL ASSETS		84,160.32
		=====
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>5,091.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,091.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>84,160.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		84,160.32
		=====

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

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	553.58	5,091.75	3,627.91	18.25	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

031-FIRE DEPARTMENT

ASSETS
=====

031-1030-000 TXPOOL FIRE DEPT	<u>107,451.78</u>	
		<u>107,451.78</u>
TOTAL ASSETS		107,451.78

=====

LIABILITIES
=====

031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>1,385.00</u>	
TOTAL LIABILITIES		<u>1,385.00</u>

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	6,134.92	
TOTAL EXPENSES	<u>9,336.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,201.89)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>106,066.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		107,451.78

=====

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

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-216 TRANSFERS TO OTHER FUNDS	0	2,952	0.00	0.00	0.00	2,952.00	0.00
031-43100-312 Supplies	5,000	5,000	0.00	1,385.00	248.42	3,615.00	27.70
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>15,000</u>	<u>12,048</u>	<u>0.00</u>	<u>7,951.81</u>	<u>41,081.14</u>	<u>4,096.19</u>	<u>66.00</u>
TOTAL FIRE DEPARTMENT	20,000	20,000	0.00	9,336.81	41,329.56	10,663.19	46.68
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	9,336.81	41,329.56	10,663.19	46.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	159.76 (	3,201.89)(	23,723.83)	43,409.89	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>456.51</u>		
		<u>456.51</u>	
TOTAL ASSETS			456.51
			=====
LIABILITIES			
=====			
032-2020-000 ACCOUNTS PAYABLE	<u>390.00</u>		
TOTAL LIABILITIES		<u>390.00</u>	
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		390.40	
TOTAL EXPENSES		<u>627.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	236.95)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>66.51</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			456.51
			=====

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

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>237.35</u>	<u>200.00</u>	<u>962.65</u>	<u>19.78</u>
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	237.35	200.00	962.65	19.78
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	237.35	200.00	962.65	19.78
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.05	153.05 (	149.91)(	153.05)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

033-WCS BOND

ASSETS		
=====		
033-1010-000 WCS BOND	<u>3,556.57</u>	
		<u>3,556.57</u>
 TOTAL ASSETS		 3,556.57
		=====
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	3.78	
TOTAL EXPENSES	<u>241.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(237.51)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>3,556.57</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,556.57
		=====

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

033-WCS BOND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	<u>14,700</u>	<u>14,700</u>	<u>0.00</u>	<u>241.29</u>	<u>5,728.76</u>	<u>14,458.71</u>	<u>1.64</u>
TOTAL EXP ELECTION	14,700	14,700	0.00	241.29	5,728.76	14,458.71	1.64
<hr/>							
TOTAL EXPENDITURES	14,700	14,700	0.00	241.29	5,728.76	14,458.71	1.64
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.37 (	237.51)(	2,160.86)	237.51	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	24,830.37	
034-1030-000 TXPOOL JP CH SECURITY	<u>161,728.08</u>	
		<u>186,558.45</u>
TOTAL ASSETS		186,558.45
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>1,080.00</u>	
TOTAL LIABILITIES		<u>1,155.98</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	16,559.38	
TOTAL EXPENSES	<u>6,144.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		10,415.05
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>185,402.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		186,558.45
		=====

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

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0 (	75.98)	0.00	0.00	0.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>5,002</u>	<u>271.96</u>	<u>6,144.33</u>	<u>13,301.62</u>	(<u>1,142.57</u>)	<u>122.84</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	5,002	195.98	6,144.33	13,301.62	(1,142.57)	122.84
<hr/>							
TOTAL EXPENDITURES	5,002	5,002	195.98	6,144.33	13,301.62	(1,142.57)	122.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448	1,970.99	10,415.05	2,203.97	1,033.19	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>20,970.64</u>	
		<u>20,970.64</u>
 TOTAL ASSETS		 20,970.64
		=====
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	 1,661.17	
TOTAL EXPENSES	<u>136.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,524.32	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>20,970.64</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 20,970.64
		=====

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

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	136.85	335.37	463.15	22.81
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	136.85	335.37	463.15	22.81
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	136.85	335.37	463.15	22.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,400	62.21	1,524.32	1,147.40 (	124.32)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,765.06</u>	
		<u>15,765.06</u>
 TOTAL ASSETS		 15,765.06
		=====
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>581.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	581.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>15,765.06</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 15,765.06
		=====

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

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(385)	(385)	58.27	581.00	548.42	(966.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>5,347.45</u>	
		<u>5,347.45</u>
 TOTAL ASSETS		 5,347.45
		=====
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>5.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5.55	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>5,347.45</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,347.45
		=====

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

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	0.00	750.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	750	0.00	0.00	0.00	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	0.00	750.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(743)	(743)	0.56	5.55	2.35	(748.55)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	32,259.51	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>192,386.19</u>	
		<u>224,645.70</u>
TOTAL ASSETS		224,645.70
		=====
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>43,077.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	43,077.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>224,645.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		224,645.70
		=====

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

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,056	32,056	4,840.57	43,077.31	39,469.98 (	11,021.31)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	37,521.93	
039-1030-000 TXPOOL WCS-COUNTY PORTION	559,485.06	
039-1071-000 DUE FROM OTHER FUNDS	(22,108.72)	
		<u>574,898.27</u>
 TOTAL ASSETS		 574,898.27
		=====
LIABILITIES		
=====		
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	5,490,435.44	
039-2720-000 MONTHLY CLOSING ACCT	(4,961,177.30)	
TOTAL BEGINNING EQUITY	529,258.14	
 TOTAL REVENUE	119,585.13	
TOTAL EXPENSES	<u>73,945.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	45,640.13	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>574,898.27</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 574,898.27
		=====

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

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	15,000.00	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	974,583.60	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	69,000	73,945	0.00	73,945.00	974,583.60	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455	835.81	45,640.13	223,729.55	110,814.87	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>28,637.37</u>	
		<u>28,637.37</u>
 TOTAL ASSETS		 28,637.37
		=====
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>3,389.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,389.60	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>28,637.37</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 28,637.37
		=====

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

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY LIBRARY</u>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
<u>COUNTY LIBRARY</u>							
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	397.42	3,389.60	3,121.73 (	1,212.60)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1010-000 SHERIFF/NEW JAIL FACILITY	75.03	
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,638,353.21</u>	
		<u>1,638,428.24</u>
TOTAL ASSETS		1,638,428.24
		=====
LIABILITIES		
=====		
EQUITY		
=====		
041-2710-000 UNRESERVED FUND BALANCE	10,444.61	
041-2715-000 COMMITTED FUND BALANCE	<u>1,535,383.66</u>	
TOTAL BEGINNING EQUITY	1,545,828.27	
TOTAL REVENUE	418,033.47	
TOTAL EXPENSES	<u>325,433.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	92,599.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,638,428.24</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,638,428.24
		=====

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

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-355 BUILDING/LAND	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>163,800.00</u>	<u>325,433.50</u>	<u>0.00</u>	<u>51,566.50</u>	<u>86.32</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	1,957,812	163,800.00	325,433.50	0.00	1,632,378.50	16.62
<hr/>							
TOTAL EXPENDITURES	1,957,812	1,957,812	163,800.00	325,433.50	0.00	1,632,378.50	16.62
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,543,412)	(1,543,412)	(161,364.00)	92,599.97	6,787.72	(1,636,011.97)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>27,997.83</u>	
		<u>27,997.83</u>
TOTAL ASSETS		27,997.83
		=====
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>3,441.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,441.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,997.83</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,997.83
		=====

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

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY LIBRARY</u>	_____	_____	_____	_____	_____	_____	_____
<u>EXP SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>COUNTY LIBRARY</u>	_____	_____	_____	_____	_____	_____	_____
=====							
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	371.95	3,441.58	3,516.25 (	741.58)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

043-PRE TRIAL INTERVENTION

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>72,169.05</u>	
		<u>72,169.05</u>
 TOTAL ASSETS		 72,169.05
		=====
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>1,074.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,074.67	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>72,169.05</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 72,169.05
		=====

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

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	7.60	1,074.67	11,126.25	11,009.33	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

044-SHERIFF FED FORFEITURE

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,153.72</u>	
		<u>42,153.72</u>
 TOTAL ASSETS		 42,153.72
		=====
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>43.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	43.78	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>42,153.72</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 42,153.72
		=====

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

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-312 SUPPLIES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-353 EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXP SHERIFF FED FORFIETU	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,965)	(39,965)	4.44	43.78	493.54	(40,008.78)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	<u>11,018.22</u>	
		<u>11,018.22</u>
 TOTAL ASSETS		 11,018.22
		=====
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>4,010.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,010.67	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>11,018.22</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,018.22
		=====

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

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	<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)	1.16	4,010.67	(8,995.77)	(11,003.67)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

046-FIRE TRUCK

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

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

046-FIRE TRUCK

% OF FISCAL YEAR: 75.00

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

047-LEGACY FUND

ASSETS		
=====		
047-1010-000 LEGACY FUND	275,333.22	
047-1030-000 TEXPOOL/LEGACY FUND	5,594,419.72	
047-1071-000 DUE FROM OTHER FUNDS	(198,978.51)	
		<u>5,670,774.43</u>
TOTAL ASSETS		5,670,774.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	
TOTAL REVENUE	344,726.04	
TOTAL EXPENSES	<u>166,026.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	178,699.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,670,774.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,670,774.43
		=====

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

047-LEGACY FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 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	51,237	7,280.32	51,236.32	0.00	0.68	100.00
047-44700-315 CHAMBER BUILDING/PAVING	177,000	177,000 (	3,684.82)	96,790.32	0.00	80,209.68	54.68
047-44700-316 MESQUITE BURNERS	0	3,000	0.00	3,000.00	0.00	0.00	100.00
047-44700-776 FIREWORKS	<u>0</u>	<u>15,000</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL LEGACY FUND	290,720	1,019,312	18,595.50	166,026.64	0.00	853,285.36	16.29
<hr/>							
TOTAL EXPENDITURES	290,720	1,019,312	18,595.50	166,026.64	0.00	853,285.36	16.29
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	364,288 (	10,233.10)	178,699.40	0.00	185,588.60	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

058-SHERIFF'S SEIZED MONEY

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,347.46</u>	
		<u>5,347.46</u>
 TOTAL ASSETS		 5,347.46
		=====
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>5.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5.55	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>5,347.46</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 5,347.46
		=====

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

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	<u>5,342</u>	<u>5,342</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>5,341.91</u>	<u>0.00</u>
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)	0.56	5.55	1,600.00	(5,347.46)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

065- JUV PROB MENTAL HEALTH

ASSETS		
=====		
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	(<u>3,123.61</u>)	
		(<u>3,123.61</u>)
TOTAL ASSETS		(3,123.61)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
065-2718-000 RESTRICTED FUND BALANCE	<u>0.39</u>	
TOTAL BEGINNING EQUITY	0.39	
TOTAL REVENUE	34,372.00	
TOTAL EXPENSES	<u>37,496.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,124.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>3,123.61</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(3,123.61)
		=====

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

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-802 EXT-POST SECURE MED	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	5,600.00	0.00	0.00
065-46500-808 RES MH PLACMT EXT	<u>37,496</u>	<u>37,496</u>	<u>0.00</u>	<u>37,496.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB MENTAL HEALTH	37,496	37,496	0.00	37,496.00	48,795.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	0.00	37,496.00	48,795.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,125.00 (	3,124.00)(	2,913.00)	3,124.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 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: JUNE 30TH, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMIANL ASSISTAT P</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
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: JUNE 30TH, 2018

070-OFFICE OF PUBLIC HEALTH/O

ASSETS			
=====			=====
LIABILITIES			
=====			
070-2080-000 DUE TO SPECIAL REVENUE FUND		<u>271.24</u>	
TOTAL LIABILITIES			<u>271.24</u>
EQUITY			
=====			
070-2718-000 RESTRICTED FUND BALANCE	(	<u>271.24</u>)	
TOTAL BEGINNING EQUITY	(	271.24)	
TOTAL REVENUE		31,217.00	
TOTAL EXPENSES		<u>31,217.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>271.24</u>)
			=====

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

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	31,217	31,217	0.00	31,217.00	31,216.90	0.00	100.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	31,217.00	31,216.90	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	31,217.00	31,216.90	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(11,079.37)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS
=====

071-1010-000 IMM/LOCALS GRANT	(<u>28,785.04</u>)	(<u>28,785.04</u>)
TOTAL ASSETS		(28,785.04)

=====

LIABILITIES
=====

071-2070-005 DUE TO GENERAL FUND	6,964.25	
071-2080-000 Due to Special Revenue	<u>1,643.61</u>	
TOTAL LIABILITIES		<u>8,607.86</u>

EQUITY
=====

071-2718-000 RESTRICTED FUND BALANCE	6,016.47	
071-2720-000 Cumulative Revenues Less Expen	(<u>8,163.78</u>)	
TOTAL BEGINNING EQUITY	(2,147.31)	

TOTAL REVENUE	67,179.62	
TOTAL EXPENSES	<u>102,425.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(35,245.59)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>37,392.90</u>)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(28,785.04)
---	--	---------------

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

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	73,191.10	84,731.00	11,539.90	86.38
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>29,234.11</u>	<u>30,000.00</u>	<u>765.89</u>	<u>97.45</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	102,425.21	114,731.00	12,305.79	89.27
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	102,425.21	114,731.00	12,305.79	89.27
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(35,245.59)	(23,391.22)	35,245.59	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

072-JUV PROB BASIC SUPERVISIO

ASSETS		
=====		
072-1010-000 GRANT X CASH	<u>7,881.20</u>	
		<u>7,881.20</u>
TOTAL ASSETS		7,881.20
		=====
LIABILITIES		
=====		
072-2020-000 ACCOUNTS PAYABLE	939.05	
072-2070-005 DUE TO GENERAL FUND	<u>2,207.37</u>	
TOTAL LIABILITIES		<u>3,146.42</u>
EQUITY		
=====		
072-2718-000 RESTRICTED FUND BALANCE	<u>0.36</u>	
TOTAL BEGINNING EQUITY		0.36
TOTAL REVENUE	25,190.00	
TOTAL EXPENSES	<u>20,455.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,734.42
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,734.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,881.20
		=====

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

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	3,914	0.00	3,913.36	4,891.70	0.64	99.98
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	75	75.00	75.00	150.00	0.00	100.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	5,250	3,602	0.00	3,422.45	3,407.89	179.55	95.02
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	5,123	478.08	4,478.25	5,520.40	644.75	87.41
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	107	0.00	106.50	0.00	0.50	99.53
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>9,250</u>	<u>11,048</u>	<u>185.03</u>	<u>8,460.02</u>	<u>7,339.34</u>	<u>2,587.98</u>	<u>76.58</u>
TOTAL JUV PROB BASIC SUPER	27,480	23,869	738.11	20,455.58	21,309.33	3,413.42	85.70
<hr/>							
TOTAL EXPENDITURES	27,480	23,869	738.11	20,455.58	21,309.33	3,413.42	85.70
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	3,611	1,551.89	4,734.42	8,497.67 (	1,123.42)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

073-HEALTH DEPT- TITLE V FEE

ASSETS		
=====		
073-1010-000 TITLE V FEE	12,018.04	
073-1090-000 DUE FROM SPECIAL REVENUE FUND	<u>1,914.85</u>	
		<u>13,932.89</u>
TOTAL ASSETS		13,932.89
		=====
LIABILITIES		
=====		
073-2020-000 ACCOUNTS PAYABLE	<u>426.00</u>	
TOTAL LIABILITIES		<u>426.00</u>
EQUITY		
=====		
073-2718-000 RESTRICTED FUND BALANCE	<u>16,336.05</u>	
TOTAL BEGINNING EQUITY		16,336.05
TOTAL REVENUE	7,708.84	
TOTAL EXPENSES	<u>10,538.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,829.16)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,506.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,932.89
		=====

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

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>856.00</u>	<u>8,538.00</u>	<u>12,276.00</u>	<u>8,127.00</u>	<u>51.23</u>
TOTAL HEALTH DEPT	18,665	18,665	856.00	10,538.00	14,276.00	8,127.00	56.46
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	856.00	10,538.00	14,276.00	8,127.00	56.46
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	856.00)(	2,829.16)	84.92	2,829.16	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

074-PHC

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	_____		
TOTAL REVENUE	101,965.00		
TOTAL EXPENSES	<u>101,965.00</u>		=====

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

074-PHC

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>101,965.00</u>	<u>102,995.00</u>	<u>1,030.00</u>	<u>99.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	101,965.00	102,995.00	1,030.00	99.00
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	101,965.00	102,995.00	1,030.00	99.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	14,726.42	0.00 (	20,177.60)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

075-JUV PROB PRE & POST ADJ

ASSETS		
=====		
075-1010-000 JUV PROB GRANT A	<u>15,828.69</u>	
		<u>15,828.69</u>
TOTAL ASSETS		15,828.69
		=====
LIABILITIES		
=====		
075-2020-000 ACCOUNTS PAYABLE	<u>11,866.00</u>	
TOTAL LIABILITIES		<u>11,866.00</u>
EQUITY		
=====		
075-2718-000 RESTRICTED FUND BALANCE	<u>44.59</u>	
TOTAL BEGINNING EQUITY		44.59
TOTAL REVENUE	57,699.00	
TOTAL EXPENSES	<u>53,780.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,918.10
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,962.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,828.69
		=====

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

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE & POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	30,769	4,536.00	30,768.00	16,170.00	0.77	100.00
075-40645-806 POST ADJ. SECURE-EXTERNAL	0	10,948	966.00	966.00	0.00	9,982.00	8.82
075-40645-808 POST ADJ NON SECURE EXTERNAL	0	9,734	4,869.00	6,811.90	0.00	2,922.10	69.98
075-40645-810 CO POST ADJ SECURE MED	0	0	0.00	0.00	183.60	0.00	0.00
075-40645-811 DET- INTER-COUNTY	<u>0</u>	<u>15,235</u>	<u>1,495.00</u>	<u>15,235.00</u>	<u>23,120.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB PRE & POST ADJ	69,754	66,686	11,866.00	53,780.90	39,473.60	12,904.87	80.65
<hr/>							
TOTAL EXPENDITURES	69,754	66,686	11,866.00	53,780.90	39,473.60	12,904.87	80.65
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0 (3,742)	(6,620.00)	3,918.10 (	3,444.60)	(7,660.10)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

076-JUV PROB COMMUNITY PROG

ASSETS
=====

076-1010-000 COMMUNITY PROGRAMS	<u>4,840.31</u>	
		<u>4,840.31</u>
 TOTAL ASSETS		 4,840.31 =====

LIABILITIES
=====

076-2020-000 ACCOUNTS PAYABLE	80.18	
076-2070-005 DUE TO GENERAL FUND	<u>2,439.28</u>	
TOTAL LIABILITIES		<u>2,519.46</u>

EQUITY
=====

076-2718-000 RESTRICTED FUND BALANCE	<u>0.04</u>	
TOTAL BEGINNING EQUITY	0.04	

TOTAL REVENUE	30,085.00	
TOTAL EXPENSES	<u>27,764.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,320.81	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,320.85</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,840.31 =====
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2018

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	28,245	2,353.71	23,537.15	18,966.30	4,707.85	83.33
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,194	108.56	977.04	0.00	217.19	81.81
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	0	0	0.00	0.00	4,200.00	0.00	0.00
076-40645-454 COMM PROG/YOUTH SVC/OPER/ONLIN	0	0	0.00	0.00	1,500.00	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>80.18</u>	<u>3,250.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,689	2,542.45	27,764.19	29,351.30	4,925.04	84.93
<hr/>							
TOTAL EXPENDITURES	26,010	32,689	2,542.45	27,764.19	29,351.30	4,925.04	84.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,881)	131	192.55	2,320.81	3,080.70	(2,189.81)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

077-JUV PROB REGIONALIZATION

ASSETS		
=====		
077-1010-000 JUV PROB REGIONALIZATION	<u>556.73</u>	
		<u>556.73</u>
 TOTAL ASSETS		 556.73
		=====
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	5,797.00	
TOTAL EXPENSES	<u>5,601.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		195.09
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>195.57</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 556.73
		=====

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

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-804 REG POST ADJ INT CO CONTRACTS	0	0	0.00	0.00	19,472.00	0.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	4,334	361.16	3,611.60	5,208.30	722.40	83.33
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	5,601.91	24,680.30	722.09	88.58
<hr/>							
TOTAL EXPENDITURES	6,944	6,324	361.16	5,601.91	24,680.30	722.09	88.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	165.84	195.09	1,158.70	(195.09)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 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: JUNE 30TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 83.33

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: JUNE 30TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 83.33

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

079-JUV PROB COMMITMENT DIVER

ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	(	<u>774.00</u>)	
			(
			<u>774.00</u>)

TOTAL ASSETS		(	<u>774.00</u>)
			=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE		8,512.00
TOTAL EXPENSES		<u>9,286.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>774.00</u>)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>774.00</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(<u>774.00</u>)
			=====

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

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	9,286	9,286	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 (	774.00)(	1,123.80)	774.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

081-LAW ENFORCEMENT ED LEOSE

ASSETS		
=====		
081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>32,922.46</u>	
		<u>32,922.46</u>
TOTAL ASSETS		32,922.46
		=====
LIABILITIES		
=====		
081-2020-000 ACCOUNTS PAYABLE	<u>50.00</u>	
TOTAL LIABILITIES		<u>50.00</u>
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	33,177.02	
081-2720-000 CUMULATIVE REVENUES LESS EXPEN	(<u>1,636.66</u>)	
TOTAL BEGINNING EQUITY	31,540.36	
TOTAL REVENUE		4,279.60
TOTAL EXPENSES	<u>2,947.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,332.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>32,872.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		32,922.46
		=====

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

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-217 TRAINING PL 2&3	1,500	1,500	0.00	0.00	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>2,417.00</u>	<u>4,019.78</u>	<u>83.00</u>	<u>96.68</u>
TOTAL LAW ENF LEOSE INT	5,500	5,500 (	430.50)	2,947.50	6,004.75	2,552.50	53.59
<hr/>							
TOTAL EXPENDITURES	5,500	5,500 (	430.50)	2,947.50	6,004.75	2,552.50	53.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,670)	(1,670)	3,324.96	1,332.10	(1,644.79)	(3,002.10)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>97,092.26</u>	
		<u>97,092.26</u>
TOTAL ASSETS		97,092.26
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>41.00</u>	
TOTAL LIABILITIES		<u>41.00</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY	20,409.70	
TOTAL REVENUE	280,272.59	
TOTAL EXPENSES	<u>203,631.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	76,641.56	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>97,051.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		97,092.26
		=====

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

087-BASIC SUPERVISION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	166,665	14,236.80	155,850.53	179,466.46	10,814.47	93.51
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	38,496.15	42,065.59	3,752.85	91.12
087-48700-217 TRAVEL	3,655	7,310	0.00	1,996.29	390.04	5,313.71	27.31
087-48700-312 SUPPLIES	21,318	30,925	306.59	2,498.21	1,137.16	28,426.79	8.08
087-48700-330 FUEL & OIL	1,000	1,300	0.00	416.16	462.09	883.84	32.01
087-48700-401 PROF FEES	6,539	9,839	0.00	3,113.97	4,381.07	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	0.00	387.00	402.50	68.00	85.05
TOTAL BASIC SUPERVISION	242,979	315,058	18,152.47	203,631.03	229,218.90	111,426.97	64.63
<hr/>							
TOTAL EXPENDITURES	242,979	315,058	18,152.47	203,631.03	229,218.90	111,426.97	64.63
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(55,115)	26,462.82	76,641.56	14,012.74	(131,756.56)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>19,753.49</u>	
		<u>19,753.49</u>
 TOTAL ASSETS		 19,753.49
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 34,817.98	
TOTAL EXPENSES	<u>15,064.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	19,753.49	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>19,753.49</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 19,753.49
		=====

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

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,372	18,372	0.00	0.00	5,574.40	18,372.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,657	4,657	0.00	0.00	1,323.94	4,657.00	0.00
088-48800-312 SUPPLIES	0	127	0.00	64.49	0.00	62.51	50.78
088-48800-401 PROFESSIONAL FEES	171	194	0.00	0.00	0.00	194.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,500</u>	<u>19,350</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>4,350.00</u>	<u>77.52</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	42,700	0.00	15,064.49	21,898.34	27,635.51	35.28
<hr/>							
TOTAL EXPENDITURES	42,700	42,700	0.00	15,064.49	21,898.34	27,635.51	35.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	6,877.00	19,753.49	10,902.92 (	19,753.49)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>7,790.89</u>	
		<u>7,790.89</u>
 TOTAL ASSETS		 7,790.89
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>212.80</u>	
TOTAL LIABILITIES		<u>212.80</u>
EQUITY		
=====		
	<u> </u>	
TOTAL REVENUE	15,540.02	
TOTAL EXPENSES	<u>7,961.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,578.09	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>7,578.09</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 7,790.89
		=====

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

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	3,300	3,300	0.00	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>212.80</u>	<u>7,373.70</u>	<u>12,864.70</u>	<u>1,803.30</u>	<u>80.35</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	16,790	212.80	7,961.93	14,875.86	8,828.07	47.42
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	212.80	7,961.93	14,875.86	8,828.07	47.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,434.20	7,578.09	819.88 (	7,578.09)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1010-000 RAMP GRANT	<u>87,518.30</u>	
		<u>87,518.30</u>
TOTAL ASSETS		87,518.30
		=====
LIABILITIES		
=====		
091-2020-000 ACCOUNTS PAYABLE	<u>6,950.00</u>	
TOTAL LIABILITIES		<u>6,950.00</u>
EQUITY		
=====		
091-2718-000 RESTRICTED FUND BALANCE	<u>143,476.42</u>	
TOTAL BEGINNING EQUITY	143,476.42	
TOTAL EXPENSES	<u>62,908.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(62,908.12)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>80,568.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		87,518.30
		=====

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

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	0	0	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	2,092.96 (	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>6,950.00</u>	<u>50,616.90</u>	<u>5,610.20</u>	<u>49,383.10</u>	<u>50.62</u>
TOTAL AIRPORT M	100,000	100,000	6,950.00	62,908.12	20,601.28	37,091.88	62.91
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	6,950.00	62,908.12	20,601.28	37,091.88	62.91
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(6,950.00)	(62,908.12)	11,482.74	62,908.12	

*** END OF REPORT ***