

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

SEPTEMBER 30, 2018

COUNTY AUDITOR
CAROL CHISUM WHITE, CPA

FIRST ASSISTANT AUDITOR
CINDY JONES

ASSISTANT AUDITORS
KRISTI ALANIZ
NANCY JIMENEZ
KRISTY MARSHALL

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

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	47,972.94	52,886.73	(52,755.36)	48,104.31
001-1030-000 POOL INVESTMENTS	2,774,440.99	4,800.19	(46,000.00)	2,733,241.18
001-1030-107 TEXAS CLASS INVESTMENT	57,549.24	107.23	0.00	57,656.47
TOTAL 001-PRECINCT #1	2,879,963.17	57,794.15	(98,755.36)	2,839,001.96
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	(114,423.51)	267,889.27	(103,739.21)	49,726.55
002-1030-000 POOL INVESTMENTS	2,708,988.11	4,306.79	(261,000.00)	2,452,294.90
TOTAL 002-PRECINCT #2	2,594,564.60	272,196.06	(364,739.21)	2,502,021.45
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	71,621.56	266,157.30	(287,877.12)	49,901.74
003-1030-000 POOL INVESTMENTS	1,835,288.43	2,773.19	(259,000.00)	1,579,061.62
TOTAL 003-PRECINCT #3	1,906,909.99	268,930.49	(546,877.12)	1,628,963.36
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	51,397.49	620,886.89	(624,094.67)	48,189.71
004-1030-000 POOL INVESTMENTS	2,440,928.50	3,214.14	(614,000.00)	1,830,142.64
TOTAL 004-PRECINCT #4	2,492,325.99	624,101.03	(1,238,094.67)	1,878,332.35
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	744,330.85	821,190.49	(683,523.82)	881,997.52
005-1030-000 POOL INVESTMENTS	23,226,307.70	37,273.92	(816,051.69)	22,447,529.93
005-1030-102 U.S. GOVT. SECURITIES/GF	1,485,369.26	9,710.74	0.00	1,495,080.00
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	31.08	0.00	(31.08)	0.00
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,026,161.19	1,124.79	0.00	1,027,285.98
TOTAL 005-GENERAL FUND	26,482,200.08	869,299.94	(1,499,606.59)	25,851,893.43
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	40,988.60	40,991.00	(20,437.98)	61,541.62
008-1060-000 TEXSTAR INVESTMENTS	307,739.76	505.66	0.00	308,245.42
TOTAL 008-ANDREWS COUNTY TRUST FUND	348,728.36	41,496.66	(20,437.98)	369,787.04
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	9,395.50	5,953.62	(5,812.19)	9,536.93
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	9,395.50	5,953.62	(5,812.19)	9,536.93
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,853.11	271.62	(105.00)	2,019.73
TOTAL 011-FAMILY PROTECTION	1,853.11	271.62	(105.00)	2,019.73
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.49	0.03	0.00	18.52
TOTAL 012-ADULT LITERACY FUND	18.49	0.03	0.00	18.52
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,392.97	105.29	(100.00)	2,398.26
TOTAL 013-CHILD ABUSE PREVENTION FU	2,392.97	105.29	(100.00)	2,398.26

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	0.62	0.00	(0.62)	0.00
TOTAL 014-TIF GRANT	0.62	0.00	(0.62)	0.00
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,021.94	23,771.53	0.00	24,793.47
015-1030-000 TEXPOOL CAPITAL IMPROV	580,657.25	952.30	0.00	581,609.55
TOTAL 015-CAPITAL IMPROVEMENT	581,679.19	24,723.83	0.00	606,403.02
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,519.00	876.99	(2,291.45)	104.54
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,924.48	48.02	(874.96)	29,097.54
TOTAL 016-ECONOMIC DEVELOPMENT	31,443.48	925.01	(3,166.41)	29,202.08
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,083.35	300.00	0.00	3,383.35
TOTAL 017-DEBT SERVICE SINKING	3,083.35	300.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	175,986.86	361,800.21	(301,976.53)	235,810.54
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,173,085.23	5,203.75	0.00	3,178,288.98
018-1030-107 TEXAS CLASS INVESTMENT	969,032.55	1,805.29	0.00	970,837.84
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,318,104.64	368,809.25	(301,976.53)	4,384,937.36
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(80.03)	250.00	(37.99)	131.98
TOTAL 019-CHAPTER 19	(80.03)	250.00	(37.99)	131.98
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	30,738.44	930,792.56	(960,708.95)	822.05
TOTAL 020-PAYROLL ACCOUNT FUND	30,738.44	930,792.56	(960,708.95)	822.05
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,686.99	55.15	0.00	38,742.14
TOTAL 021-SHERIFF FORFEITURE FUND	38,686.99	55.15	0.00	38,742.14
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,565.42	718.19	(45.99)	2,237.62
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,565.42	718.19	(45.99)	2,237.62
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	25,326.86	9,969.57	(6,536.60)	28,759.83
023-1030-000 TXPOOL CO CLERK RECORD MNGT	310,046.00	40,521.98	(40,000.00)	310,567.98
TOTAL 023-CO CLK RECORD MANAGEMENT	335,372.86	50,491.55	(46,536.60)	339,327.81
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	23,204.55	593.48	(280.00)	23,518.03
TOTAL 024-DIST CLK RECORD MANAGEMEN	23,204.55	593.48	(280.00)	23,518.03

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	18,511.70	1,101.35	(532.00)	19,081.05
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>51,062.24</u>	<u>85.97</u>	<u>0.00</u>	<u>51,148.21</u>
TOTAL 025-COUNTY CLERK SECURITY FUN	69,573.94	1,187.32	(532.00)	70,229.26
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>17,375.84</u>	<u>287.97</u>	(<u>115.00</u>)	<u>17,548.81</u>
TOTAL 026-DISTRICT COURT SECURITY F	17,375.84	287.97	(115.00)	17,548.81
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	<u>29,369.88</u>	<u>41.87</u>	<u>0.00</u>	<u>29,411.75</u>
TOTAL 027-911 PSAP FUND	29,369.88	41.87	0.00	29,411.75
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,640.48</u>	<u>6.62</u>	<u>0.00</u>	<u>4,647.10</u>
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,640.48	6.62	0.00	4,647.10
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	13,778.93	494.55	(90.00)	14,183.48
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>71,290.56</u>	<u>10,120.02</u>	(<u>10,000.00</u>)	<u>71,410.58</u>
TOTAL 029-COUNTY RECORD MANAGEMENT	85,069.49	10,614.57	(10,090.00)	85,594.06
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 030-TRUANCY COURT COSTS	50.00	0.00	0.00	50.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	110,273.46	142.61	(10,244.38)	100,171.69
031-1030-000 TXPOOL FIRE DEPT	<u>106,409.93</u>	<u>179.15</u>	<u>0.00</u>	<u>106,589.08</u>
TOTAL 031-FIRE DEPARTMENT	216,683.39	321.76	(10,244.38)	206,760.77
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	<u>69.82</u>	<u>0.10</u>	<u>0.00</u>	<u>69.92</u>
TOTAL 032-LIBRARY DONATION FUND	69.82	0.10	0.00	69.92
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	<u>3,595.05</u>	<u>5.13</u>	<u>0.00</u>	<u>3,600.18</u>
TOTAL 033-WCS BOND	3,595.05	5.13	0.00	3,600.18
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	10,595.81	1,188.28	(1,515.98)	10,268.11
034-1030-000 TXPOOL JP CH SECURITY	<u>179,278.30</u>	<u>17,301.83</u>	(<u>17,000.00</u>)	<u>179,580.13</u>
TOTAL 034-J.P. COURTHOUSE SECURITY	189,874.11	18,490.11	(18,515.98)	189,848.24
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>21,334.41</u>	<u>135.57</u>	<u>0.00</u>	<u>21,469.98</u>
TOTAL 035-JUVENILE DELINQUENCY PREV	21,334.41	135.57	0.00	21,469.98

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	16,019.86	83.80	(7.50)	16,096.16
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,019.86	83.80	(7.50)	16,096.16
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,404.91	758.77	0.00	6,163.68
TOTAL 037-CHRISTMAS DECORATION FUND	5,404.91	758.77	0.00	6,163.68
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	15,803.01	9,907.19	(4,969.00)	20,741.20
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	220,051.48	27,370.47	(27,000.00)	220,421.95
TOTAL 038-COUNTY CLERK RECORD ARCHI	235,854.49	37,277.66	(31,969.00)	241,163.15
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	37,737.79	90,949.74	(90,895.94)	37,791.59
039-1030-000 TXPOOL WCS-COUNTY PORTION	561,295.13	944.98	0.00	562,240.11
TOTAL 039-WCS-COUNTY PORTION	599,032.92	91,894.72	(90,895.94)	600,031.70
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	29,500.58	678.97	(296.00)	29,883.55
TOTAL 040-DIST COURT RECORD ARCHIVE	29,500.58	678.97	(296.00)	29,883.55
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	417.65	187,200.60	(187,200.00)	418.25
041-1030-000 TXPOOL NEW JAIL FACILITY	1,164,022.32	1,644.53	(187,200.00)	978,466.85
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,164,439.97	188,845.13	(374,400.00)	978,885.10
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	29,114.89	867.05	(445.00)	29,536.94
TOTAL 042-DC/CC RECORDS PRESERVATIO	29,114.89	867.05	(445.00)	29,536.94
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,606.71	60.74	0.00	42,667.45
TOTAL 044-SHERIFF FED FORFEITURE	42,606.71	60.74	0.00	42,667.45
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	11,136.63	15.88	0.00	11,152.51
TOTAL 045-SHERIFF DONATIONS	11,136.63	15.88	0.00	11,152.51
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	65,103.24	65,109.61	(65,000.00)	65,212.85
TOTAL 046-FIRE TRUCK	65,103.24	65,109.61	(65,000.00)	65,212.85
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	818,063.40	(818,063.40)	0.00
047-1030-000 TEXPOOL/LEGACY FUND	5,888,971.37	285,959.09	(276,301.41)	5,898,629.05
TOTAL 047-LEGACY FUND	5,888,971.37	1,104,022.49	(1,094,364.81)	5,898,629.05

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	104,604.79	0.00	(3,231.85)	101,372.94
TOTAL 051-JAIL DESIGNATED FUNDS	104,604.79	0.00	(3,231.85)	101,372.94
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	(209.70)	209.70	0.00	0.00
TOTAL 053-TAX A/C CASH ACCOUNT	(209.70)	209.70	0.00	0.00
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	459,142.44	0.00	(78,177.82)	380,964.62
TOTAL 055-DISTRICT CLERK COST DEPOS	459,142.44	0.00	(78,177.82)	380,964.62
<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	130,511.10	22,819.91	0.00	153,331.01
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	130,511.10	22,819.91	0.00	153,331.01
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,400.59	7.70	0.00	5,408.29
TOTAL 058-SHERIFF'S SEIZED MONEY	5,400.59	7.70	0.00	5,408.29
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,398.68	937.31	0.00	3,335.99
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,398.68	937.31	0.00	3,335.99
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	637.10	714.62	0.00	1,351.72
TOTAL 061-JAIL & INMATE TRUST FUND	637.10	714.62	0.00	1,351.72
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	69.92	34.50	0.00	104.42
TOTAL 063-COUNTY CLERK CASH ACCOUNT	69.92	34.50	0.00	104.42
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,396.16	0.00	0.00	11,396.16
TOTAL 064-CO ATTY FORFEITURE FUND	11,396.16	0.00	0.00	11,396.16
<u>065- JUV PROB MENTAL HEALTH</u>				
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT X CASH	969.99	1,803.76	(2,773.75)	0.00
TOTAL 072-JUV PROB GRANT A	969.99	1,803.76	(2,773.75)	0.00
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	0.00	4,292.81	(2,406.00)	1,886.81
TOTAL 073-HEALTH DEPT- TITLE V FEE	0.00	4,292.81	(2,406.00)	1,886.81
<u>074-PHC</u>				
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	4,991.00	7,000.00	(11,991.00)	0.00
TOTAL 075-JUV PROB PRE & POST ADJ	4,991.00	7,000.00	(11,991.00)	0.00
<u>076-JUV PROB COMMUNITY PROG</u>				
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 JUV PROB REGIONALIZATION	361.16	0.00	(361.16)	0.00
TOTAL 077-JUV PROBATION GRANT R	361.16	0.00	(361.16)	0.00
<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>				
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	32,958.46	46.63	(250.00)	32,755.09
TOTAL 081-LAW ENFORCEMENT ED LEOSE	32,958.46	46.63	(250.00)	32,755.09
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	97,541.09	36,277.69	(17,903.11)	115,915.67
TOTAL 087-BASIC SUPERVISION	97,541.09	36,277.69	(17,903.11)	115,915.67
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	5,878.63	7,809.00	(3,000.00)	10,687.63
TOTAL 088-SEX OFFENDER PROG. (CCP.0	5,878.63	7,809.00	(3,000.00)	10,687.63
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	7,654.55	2,398.00	(595.60)	9,456.95
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	7,654.55	2,398.00	(595.60)	9,456.95
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	56,859.91	0.00	(6,800.00)	50,059.91
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	56,859.91	0.00	(6,800.00)	50,059.91

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	0.00	17,996.54	(17,996.54)	0.00
TOTAL 101-JAIL CONSTRUCTION	0.00	17,996.54	(17,996.54)	0.00
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO BOND CASH	0.00	4,838.71	0.00	4,838.71
102-1060-000 TEXSTAR CO BOND FUND	0.00	18,017,996.54	0.00	18,017,996.54
TOTAL 102-CO DEBT SERVICE FUND	0.00	18,022,835.25	0.00	18,022,835.25
<hr/>				
GRAND TOTAL	51,912,561.46	23,163,697.17	(6,929,643.65)	68,146,614.98
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ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY

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

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ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	48,104.31	
001-1030-000 POOL INVESTMENTS	2,733,241.18	
001-1030-107 TEXAS CLASS INVESTMENT	57,656.47	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.64	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.47)	
		<u>2,867,968.13</u>

TOTAL ASSETS 2,867,968.13

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LIABILITIES

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001-2020-000 ACCOUNTS PAYABLE	193,263.54	
001-2020-100 DEFERRED REVENUE	28,966.17	
001-2070-206 NET OPEB OBLIGATION	(5,640.21)	
TOTAL LIABILITIES		<u>216,589.50</u>

EQUITY

=====

001-2719-000 ASSIGNED FUND BALANCE	<u>2,410,327.69</u>	
TOTAL BEGINNING EQUITY	2,410,327.69	

TOTAL REVENUE	1,102,051.93	
TOTAL EXPENSES	<u>861,000.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	241,050.94	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,651,378.63

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,867,968.13

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

001-PRECINCT #1

% OF FISCAL YEAR: 100.00

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	75,241.92	75,241.92	0.00	100.00
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	11,480.00	142,676.64	136,650.10	5,190.56	96.49
001-40100-107 EXTRA HELP	30,000	30,000	0.00	2,895.00	0.00	27,105.00	9.65
001-40100-109 SUPERVISORY	58,531	58,531	4,502.40	58,531.20	57,491.20	0.00	100.00
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	1,572.07	20,477.21	20,407.02	5,067.21	80.16
001-40100-202 GROUP INSURANCE	90,000	90,000	7,500.00	90,000.00	59,270.72	0.00	100.00
001-40100-203 RETIREMENT	55,894	55,894	3,938.68	48,798.89	44,771.01	7,095.36	87.31
001-40100-204 WORKERS COMPENSATION	7,690	7,690	0.00	2,882.28	4,316.76	4,807.60	37.48
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	1,500.00	18,000.00	5,986.25 (	579.48)	103.33
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	34.37	164.00	220.06	249.68	39.64
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	35,000	5,366.11	34,781.46	34,436.84	218.54	99.38
001-40100-330 FUEL & OIL	35,000	35,000	2,223.07	21,231.99	17,958.81	13,768.01	60.66
001-40100-353 EQUIPMENT	120,000	296,994	169,500.00	294,221.17	0.00	2,772.88	99.07
001-40100-355 TIRES	10,000	10,000	0.00	3,583.90	12,703.43	6,416.10	35.84
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	219.95	608.90	780.05	22.00
001-40100-420 TELEPHONE	540	540	45.00	540.00	540.25	0.00	100.00
001-40100-440 UTILITIES	8,500	8,500	568.46	6,578.59	5,930.14	1,921.41	77.40
001-40100-450 PARTS & REPAIR	50,000	47,705	238.94	14,187.60	16,203.11	33,517.40	29.74
001-40100-451 ROAD MAINTENANCE	75,000	5,237	0.00	5,236.22	5,001.17	0.78	99.99
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	26,000	16,000	0.00	4,618.46	6,500.00	11,381.54	28.87
TOTAL PCT 1 EXPENDITURES	881,038	988,269	214,739.26	861,000.99	523,903.81	127,268.40	87.12
<hr/>							
TOTAL EXPENDITURES	881,038	988,269	214,739.26	861,000.99	523,903.81	127,268.40	87.12
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696 (	202,945.11)	241,050.94	378,287.72 (	178,355.28)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

002-PRECINCT #2

ASSETS		
=====		
002-1010-000 CASH	49,726.55	
002-1030-000 POOL INVESTMENTS	2,452,294.90	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>2,530,987.62</u>
TOTAL ASSETS		2,530,987.62
		=====
LIABILITIES		
=====		
002-2020-000 ACCOUNTS PAYABLE	163,802.06	
002-2020-100 DEFERRED REVENUE	28,966.17	
002-2070-206 NET OPEB OBLIGATION	(13,709.57)	
TOTAL LIABILITIES		<u>179,058.66</u>
EQUITY		
=====		
002-2719-000 ASSIGNED FUND BALANCE	<u>1,437,067.86</u>	
TOTAL BEGINNING EQUITY	1,437,067.86	
TOTAL REVENUE	1,877,792.86	
TOTAL EXPENSES	<u>962,931.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	914,861.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,351,928.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,530,987.62
		=====

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

002-PRECINCT #2

% OF FISCAL YEAR: 100.00

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	75,241.92	75,241.92	0.00	100.00
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	11,926.40	155,043.20	151,599.16	0.00	100.00
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	58,531.20	57,491.20	0.00	100.00
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	22,486.14	22,241.87	2,118.87	91.39
002-40200-202 GROUP INSURANCE	90,000	90,000	7,500.00	90,000.00	71,125.36	0.00	100.00
002-40200-203 RETIREMENT	53,364	53,364	4,017.72	52,212.17	47,177.64	1,152.26	97.84
002-40200-204 WORKERS COMPENSATION	7,940	7,940	0.00	3,046.23	4,316.76	4,893.32	38.37
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	34.50	177.31	249.89	223.81	44.20
002-40200-217 TRAVEL	1,500	1,500	0.00	1,388.39	335.76	111.61	92.56
002-40200-312 SUPPLIES	6,000	6,000	491.14	6,047.90	4,838.51 (	47.90)	100.80
002-40200-330 FUEL & OIL	40,000	40,000	3,700.56	39,480.60	36,075.36	519.40	98.70
002-40200-353 EQUIPMENT	50,000	920,528	140,373.00	337,471.08	33,722.00	583,056.73	36.66
002-40200-355 TIRES	10,000	20,000	0.00	16,532.46	12,475.81	3,467.54	82.66
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	540.10	542.62	59.90	90.02
002-40200-440 UTILITIES	6,000	6,000	379.70	4,948.58	4,828.70	1,051.42	82.48
002-40200-450 PARTS & REPAIR	40,000	70,000	2,663.32	55,456.55	46,800.28	14,543.45	79.22
002-40200-451 ROAD MAINTENANCE	150,000	120,000	0.00	1,555.00	11,958.00	118,445.00	1.30
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	3,840.00	16,000.00	0.00 (	1,000.00)	106.67
002-40200-482 PROPERTY, LIAB. & COMP.	9,901	11,297	182.00	11,478.58	8,091.89 (	181.58)	101.61
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	1,236.68	69,059.50	1.34
TOTAL PCT 2 EXPENDITURES	907,873	1,778,401	187,598.00	962,931.76	602,961.95	815,469.06	54.15
<hr/>							
TOTAL EXPENDITURES	907,873	1,778,401	187,598.00	962,931.76	602,961.95	815,469.06	54.15
=====							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361 (	176,401.94)	914,861.10	292,557.57 (	866,500.11)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	49,901.74	
003-1030-000 POOL INVESTMENTS	1,579,061.62	
003-1040-100 PROPERTY TAX RECIVABLE DTR	32,184.63	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>1,657,929.53</u>

TOTAL ASSETS 1,657,929.53

=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	495,164.19	
003-2020-100 DEFERRED REVENUE	<u>28,966.17</u>	
TOTAL LIABILITIES		<u>524,130.36</u>

EQUITY

=====

003-2719-000 ASSIGNED FUND BALANCE	<u>730,385.13</u>	
TOTAL BEGINNING EQUITY	730,385.13	

TOTAL REVENUE	1,855,177.21	
TOTAL EXPENSES	<u>1,451,763.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	403,414.04	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,133,799.17

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,657,929.53

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

003-PRECINCT #3

% OF FISCAL YEAR: 100.00

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	75,241.92	75,241.92	0.00	100.00
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	11,211.56	169,288.01	212,632.64	35,716.79	82.58
003-40300-107 EXTRA HELP	10,000	10,000	1,987.98	7,182.07	1,966.50	2,817.93	71.82
003-40300-109 SUPERVISORY	58,531	58,531	4,502.40	58,531.20	57,491.20	0.00	100.00
003-40300-112 OVERTIME	5,000	5,000	168.84	1,287.41	0.00	3,712.59	25.75
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,687	1,719.74	22,923.22	25,793.08	5,763.60	79.91
003-40300-202 GROUP INSURANCE	108,000	108,000	6,000.00	87,750.00	82,979.36	20,250.00	81.25
003-40300-203 RETIREMENT	61,706	61,706	3,921.08	53,753.06	56,150.68	7,953.01	87.11
003-40300-204 WORKERS COMPENSATION	10,744	10,744	0.00	3,769.44	4,317.76	6,974.16	35.09
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	37.76	185.99	306.29	284.51	39.53
003-40300-217 TRAVEL	1,600	2,699	0.00	2,683.09	1,565.66	15.73	99.42
003-40300-312 SUPPLIES	15,000	29,000	6,470.20	26,835.06	11,305.60	2,164.94	92.53
003-40300-330 FUEL & OIL	37,000	37,000	2,958.61	29,700.82	37,486.25	7,299.18	80.27
003-40300-353 EQUIPMENT	43,000	925,988	633,894.00	712,910.17	30,000.00	213,077.38	76.99
003-40300-355 TIRES	20,000	20,000	4,842.96	17,091.24	7,790.72	2,908.76	85.46
003-40300-401 PROFESSIONAL SERVICES	1,000	584	0.00	48.00	917.50	536.00	8.22
003-40300-420 TELEPHONE	540	540	45.00	540.00	540.00	0.00	100.00
003-40300-440 UTILITIES	6,000	6,000	216.60	5,138.23	4,049.07	861.77	85.64
003-40300-450 PARTS & REPAIR	50,000	65,000	10,071.68	64,270.10	58,808.32	729.90	98.88
003-40300-451 ROAD MAINTENANCE	140,000	130,200	16,507.72	83,164.95	109,545.59	47,035.05	63.87
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	38.00	7,088.58	7,548.91	1,154.42	86.00
003-40300-488 EMERGENCY/CONTINGENCY	5,000	317	0.00	0.00	0.00	317.18	0.00
003-40300-775 FACILITY IMPROVEMENTS	<u>30,000</u>	<u>14,800</u>	<u>5,636.66</u>	<u>14,199.12</u>	<u>0.00</u>	<u>600.88</u>	<u>95.94</u>
TOTAL PCT 3 EXPENDITURES	929,909	1,812,897	716,500.95	1,451,763.17	794,467.72	361,133.57	80.08
<hr/>							
TOTAL EXPENDITURES	929,909	1,812,897	716,500.95	1,451,763.17	794,467.72	361,133.57	80.08
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825 (	706,838.22)	403,414.04	98,398.67 (	393,589.23)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	48,189.71	
004-1030-000 POOL INVESTMENTS	1,830,142.64	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
004-1070-000 DUE FROM OTHERS	<u>21.48</u>	
		<u>1,907,320.00</u>

TOTAL ASSETS 1,907,320.00

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	83,096.58	
004-2020-100 DEFERRED REVENUE	28,966.17	
004-2070-206 NET OPEB OBLIGATION	(<u>68,951.83</u>)	
TOTAL LIABILITIES		<u>43,110.92</u>

EQUITY

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004-2719-000 ASSIGNED FUND BALANCE	<u>1,409,256.35</u>	
TOTAL BEGINNING EQUITY	1,409,256.35	

TOTAL REVENUE	1,659,640.19	
TOTAL EXPENSES	<u>1,204,687.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	454,952.73	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,864,209.08

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,907,320.00

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

004-PRECINCT #4

% OF FISCAL YEAR: 100.00

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	75,241.92	75,241.92	0.00	100.00
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	11,833.60	147,137.95	133,064.00	2,518.05	98.32
004-40400-107 SALARY EXTRA HELP	40,000	40,000	0.00	0.00	3,667.00	40,000.00	0.00
004-40400-109 SALARY SUPERVISORY	58,531	58,531	4,502.40	58,531.20	57,491.20	0.00	100.00
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	21,833.31	21,240.39	5,045.83	81.23
004-40400-202 GROUP INSURANCE	90,000	90,000	7,500.00	89,250.00	59,271.36	750.00	99.17
004-40400-203 RETIREMENT	52,455	52,455	4,001.28	50,602.91	44,256.66	1,851.95	96.47
004-40400-204 WORKERS COMPENSATION	9,604	9,604	0.00	3,077.64	4,316.76	6,526.39	32.05
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	1,500.00	25,500.00	15,416.87	9,342.00	73.19
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	34.30	176.03	209.50	263.87	40.02
004-40400-217 TRAVEL	4,000	4,000	0.00	2,192.63	839.90	1,807.37	54.82
004-40400-312 SUPPLIES	15,000	15,000	1,364.04	7,814.08	12,477.15	7,185.92	52.09
004-40400-330 FUEL & OIL	40,000	40,000	3,050.26	21,430.03	17,178.04	18,569.97	53.58
004-40400-353 EQUIPMENT	150,000	828,920	152,661.72	635,751.72	0.00	193,168.48	76.70
004-40400-355 TIRES	5,000	5,000	0.00	2,086.02	5,588.05	2,913.98	41.72
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	540.00	575.77	0.00	100.00
004-40400-440 UTILITIES	9,000	9,000	432.91	7,182.81	6,800.65	1,817.19	79.81
004-40400-450 PARTS & REPAIR	40,000	40,000	2,446.23	22,195.20	14,759.62	17,804.80	55.49
004-40400-451 ROAD MAINTENANCE	75,000	75,000	0.00	15,798.90	22,441.13	59,201.10	21.07
004-40400-452 LATERAL ROAD MONIES	0	0	0.00	0.00	15,622.87	0.00	0.00
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	376.00	5,485.11	5,850.01	949.89	85.24
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	656.28	5,000.00	0.00
TOTAL PCT 4 EXPENDITURES	913,984	1,592,904	197,677.29	1,204,687.46	529,764.16	388,216.80	75.63
TOTAL EXPENDITURES	913,984	1,592,904	197,677.29	1,204,687.46	529,764.16	388,216.80	75.63
REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250	(187,576.26)	454,952.73	379,144.36	(427,702.79)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	881,997.52	
005-1030-000 POOL INVESTMENTS	22,447,529.93	
005-1030-102 U.S. GOVT. SECURITIES/GF	1,495,080.00	
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	1,027,285.98	
005-1070-000 DUE FROM OTHERS	5,397.28	
005-1070-008 DUE FROM TRUST FUND	250.00	
005-1071-019 DUE FROM CHAP 19 FUND	321.93	
005-1071-020 DUE FROM PAYROLL	1,395.27	
005-1071-055 DUE FROM DC CORE DEP	1,615.23	
005-1071-063 DUE FROM CC CASH	104.42	
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54	
005-1071-073 DUE FROM FUND 73	2,769.68	
005-1071-074 DUE FROM PHC 074	1,030.00	
005-1100-100 DEPOSITS	<u>6,435.00</u>	
		<u>26,552,399.00</u>

TOTAL ASSETS 26,552,399.00

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	855,553.36	
005-2020-100 DEFERRED REVENUE	677,054.22	
005-2070-039 DUE TO FUND 39	45,447.97	
005-2070-047 DUE TO LEGACY FUND	409,031.70	
005-2070-206 NET OPEB OBLIGATION	(<u>535,175.39</u>)	
TOTAL LIABILITIES		<u>1,451,911.86</u>

EQUITY

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005-2710-000 UNASSIGNED FUND BALANCE	<u>21,166,209.61</u>	
TOTAL BEGINNING EQUITY	21,166,209.61	

TOTAL REVENUE	22,201,168.18	
TOTAL EXPENSES	<u>18,266,890.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,934,277.53	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 25,100,487.14

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 26,552,399.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

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	0.00	18,290,536.63	16,662,429.99	124,481.37	99.32
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	50,815.27	492,868.72	430,297.53 (	332,868.72)	308.04
005-30339-110 MIXED DRINK TAX	4,500	4,500	35.50	3,415.22	4,416.58	1,084.78	75.89
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	11.75	128.75	126.75 (	128.75)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	1,450.00	20,624.52	10,444.64 (	13,824.52)	303.30
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,324.33	207,942.72	197,991.96 (	51.12)	100.02
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	286.35	2,929.89	2,317.53 (	929.89)	146.49
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	0.00	4,499.03	3,010.41 (	3,299.03)	374.92
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	150.00	1,500.00	300.00 (	1,300.00)	750.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	0.00	1,050.00	450.00 (	850.00)	525.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	26,623.90	250,788.45	297,066.44 (	788.45)	100.32
005-30340-410 COUNTY CLERK FINES	110,000	110,000	7,078.04	127,134.50	119,677.98 (	17,134.50)	115.58
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	210.00	1,820.00	2,415.87 (	320.00)	121.33
005-30340-500 TAX COMMISSION FEES	225,000	225,000	0.00	275,509.96	265,288.99 (	50,509.96)	122.45
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	5,439.47	54,941.45	55,226.81 (	4,941.45)	109.88
005-30340-710 JURY DEPOSITS	500	500	160.34	1,132.56	691.70 (	632.56)	226.51
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	770.00	8,435.00	7,995.00 (	3,435.00)	168.70
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	2,448.00	2,720.00 (	548.00)	128.84
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	13,895.09	178,501.40	210,880.85 (	38,501.40)	127.50
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	7,035.92	160,039.58	149,969.58 (	65,039.58)	168.46
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	9,799.96	134,249.35	77,195.28 (	79,249.35)	244.09
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	15.00	3,040.00	3,060.00 (	840.00)	138.18
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	4,800.00	4,581.25	0.00	100.00
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	7,915.00	105,450.00	88,364.00 (	30,450.00)	140.60
005-30340-917 RV HOOK UP	15,000	15,000	910.00	12,865.00	13,650.00	2,135.00	85.77
005-30340-918 STALLS RENT	25,000	25,000	2,075.00	22,255.00	22,699.67	2,745.00	89.02
005-30340-919 SAWDUST	20,000	20,000	1,370.00	14,280.00	13,926.83	5,720.00	71.40
005-30340-920 TABC COUNTY FEES	0	0	0.00	12.00	66.00 (	12.00)	0.00
005-30340-921 ELECTION FEES	0	0	0.00	375.60	10.00 (	375.60)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	10,000	1,084.58	11,804.06	11,135.65 (	1,804.06)	118.04
005-30345-001 HEALTH DEPARTMENT/INS PAY	9,500	9,500	362.72	15,988.83	8,262.88 (	6,488.83)	168.30
005-30345-002 FOOD INSPECTION FEES	7,500	7,500 (	5,192.50)	5,367.50	5,202.50	2,132.50	71.57
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	37,549.96	36,669.96 (	880.00)	102.40
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	7,381	1,668.41	12,175.42	6,187.00 (	4,794.42)	164.96
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,997	624.95	6,483.98	4,512.77 (	3,486.98)	216.35
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	200.00	20,500.00	21,800.00 (	500.00)	102.50
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	27,121.35	191,243.66	188,045.90 (	41,243.66)	127.50
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	0.00	46,586.66	51,410.00	13,413.34	77.64
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	26,860.00	28,491.25 (	100.00)	100.37
005-30347-004 YARD RENT	0	0	2,000.00	8,000.00	10.00 (	8,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	510.12	19,916.13	21,402.88 (	4,916.13)	132.77
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	1,130.85	5,279.75	4,714.53 (	2,279.75)	175.99
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	1,765.00	10,185.00	7,545.00 (	4,185.00)	169.75
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	664.59	492.99 (	214.59)	147.69
005-30349-003 OPENING/CLOSING	20,000	20,000	2,200.00	25,300.00	29,575.00 (	5,300.00)	126.50
005-30349-004 TELEPHONE CHARGES	2,500	2,500	360.10	2,160.10	2,477.87	339.90	86.40
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	33,489.28	29,128.17 (	13,489.28)	167.45
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	4,498.68	4,498.68	0.00	100.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

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	67,161.84	74,329.92	7,168.08	90.36
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	983.42	1,136.04	152.62	86.57
005-40113-103 ASSISTANTS	51,854	47,807	0.00	28,445.13	50,814.40	19,361.66	59.50
005-40113-104 DEPUTIES	128,544	128,544	9,888.00	101,371.20	93,969.60	27,172.80	78.86
005-40113-217 TRAVEL/TRAINING	6,000	6,000	117.72	1,941.96	4,053.64	4,058.04	32.37
005-40113-312 SUPPLIES	3,000	7,048	15.00	6,787.29	3,114.95	260.32	96.31
005-40113-460 COPIER MAINTENANCE	3,950	3,950	3,949.56	4,434.28	8,330.38	(484.72)	112.27
TOTAL COUNTY CLERK	268,814	268,814	20,259.11	211,125.12	235,748.93	57,688.80	78.54
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	6,957.00	6,626.04	0.24	100.00
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	540.00	540.00	0.00	100.00
TOTAL VETERAN SERVICE	9,597	9,597	624.75	7,497.00	7,166.04	2,100.24	78.12
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	46,639.44	596,885.64	591,369.52	106,833.10	84.82
005-40115-202 GROUP INSURANCE	2,873,001	2,361,031	192,000.00	2,277,240.50	2,558,686.17	83,790.50	96.45
005-40115-203 RETIREMENT	1,541,115	1,541,115	105,641.65	1,378,032.82	1,255,569.43	163,081.93	89.42
005-40115-204 WORKERS COMPENSATION	124,641	124,641	0.00	71,107.64	107,260.77	53,533.77	57.05
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	27,000.00	288,000.00	104,464.54	(54,000.00)	123.08
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	1,173.73	5,840.28	8,002.15	7,278.22	44.52
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	435.00	7,680.00	5,470.00	320.00	96.00
005-40115-214 BANKING FEES	500	500	0.00	0.00	0.00	500.00	0.00
005-40115-216 TRANSFERS OUT	400,000	407,011	750.00	407,039.24	0.00	(28.24)	100.01
005-40115-217 R&B FIRES	10,000	10,000	0.00	1,912.01	0.00	8,087.99	19.12
005-40115-271 CHRISTMAS DECORATIONS	750	0	0.00	0.00	440.17	0.00	0.00
005-40115-311 POSTAGE	60,000	60,000	5,288.13	33,131.96	34,590.08	26,868.04	55.22
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	22,778.95	71,113.57	97,802.93	59,486.43	54.45
005-40115-402 DRUG TESTING	1,000	1,715	30.00	1,795.00	871.00	(80.00)	104.66
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	0.00	238,592.00	285,045.00	24,400.00	90.72
005-40115-420 TELEPHONE	36,840	36,840	2,975.76	35,906.73	35,752.94	933.27	97.47
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	102.21	5,859.54	5,831.76	140.46	97.66
005-40115-430 ADVERTISING	4,000	4,000	0.00	2,508.09	2,665.38	1,491.91	62.70
005-40115-440 UTILITIES TAX-HEALTH	0	0	0.00	0.00	8,902.63	0.00	0.00
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	469.88	1,000.00	0.00
005-40115-480 BONDS	9,000	9,000	0.00	3,924.00	8,627.61	5,076.00	43.60
005-40115-481 DUES	7,500	7,500	0.00	6,155.06	6,437.20	1,344.94	82.07
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	225,000	0.00	175,275.63	194,530.74	49,724.37	77.90
005-40115-488 EMERGENCY CONTINGENCY	200,000	144,854	0.00	0.00	0.00	144,854.00	0.00
005-40115-493 AUTOPSIES	75,000	75,000	635.00	62,995.00	72,212.50	12,005.00	83.99
005-40115-499 BURIAL PAUPER	1,500	1,500	1,092.00	1,092.00	1,092.00	408.00	72.80
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	291,111	0.00	291,110.53	282,808.70	0.06	100.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	76.97	24,290.22	1,338.84	2,709.78	89.96
005-40115-715 SECURITY SYSTEMS	100,000	100,000	0.00	74,984.45	0.00	25,015.55	74.98

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

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	55,564.38	0.00	0.00
TOTAL NON DEPARTMENTAL	7,349,856	6,791,247	406,618.84	6,066,471.91	5,729,806.32	724,775.08	89.33
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	43,618	3,355.20	43,617.62	40,435.20 (	0.02)	100.00
005-40116-112 OVERTIME	500	520	0.00	519.09	437.40	0.91	99.83
005-40116-180 ELECTION WORKERS PAY	19,000	19,000 (	529.61)	14,014.60	19,069.21	4,985.40	73.76
005-40116-217 TRAVEL	5,000	5,162	0.00	5,111.71	3,116.87	50.29	99.03
005-40116-312 SUPPLIES	0	0	386.87	3,404.94	0.00 (	3,404.94)	0.00
005-40116-452 MAINTENANCE	10,000	9,818	1,719.92	5,379.92	6,845.77	4,438.08	54.80
TOTAL ELECTION ADM	78,118	78,118	4,932.38	72,047.88	69,904.45	6,069.72	92.23
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	8,079.96	8,079.96	0.00	100.00
005-40201-105 COURT ADMINISTRATOR	51,854	51,854	3,988.80	51,854.40	50,814.40	0.00	100.00
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	79,520.04	78,480.00	0.00	100.00
005-40201-217 TRAVEL	1,000	1,283	0.00	1,282.70	400.00	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	1,120.40	1,863.55	6,879.60	14.01
005-40201-312 SUPPLIES	1,500	1,500	9.00	1,565.15	1,366.44 (	65.15)	104.34
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	445.00	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	5,200.00	89,007.60	75,900.00 (	4,007.60)	104.71
005-40201-404 COURT APPOINTED ATTY/CIVIL	55,000	90,000	4,787.18	81,343.33	49,133.33	8,656.67	90.38
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	7,307.91	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	2,000	2,000	0.00	1,200.00	0.00	800.00	60.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	3,750.00	4,500.00	3,750.00	50.00
TOTAL DISTRICT JUDGE	314,930	349,930	21,284.98	331,948.95	280,309.68	17,980.82	94.86
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	74,329.92	74,329.92	0.00	100.00
005-40203-103 ASSISTANTS	51,854	51,854	3,988.80	51,854.40	50,814.40	0.00	100.00
005-40203-104 DEPUTIES	91,499	91,499	7,038.40	91,499.21	84,716.08 (	0.01)	100.00
005-40203-217 TRAVEL	6,000	6,000	0.00	1,764.37	2,887.81	4,235.63	29.41
005-40203-312 SUPPLIES	8,000	8,000	430.89	7,615.80	7,693.02	384.20	95.20
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	252.81	4,157.20	3,157.68	97.80	97.70
TOTAL DISTRICT CLERK	235,939	235,939	17,905.06	231,220.90	224,357.34	4,717.62	98.00
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	68,160.00	68,160.00	0.00	100.00
005-40204-104 SALARY DEPUTIES	45,677	45,677	3,513.60	45,676.80	43,243.20	0.00	100.00
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,140.09	2,549.32	859.91	71.34
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	561.59	2,984.86	2,589.84	15.14	99.50
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	9,755.19	119,769.87	116,542.36	1,066.93	99.12

ANDREWS COUNTY, TEXAS
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AS OF: SEPTEMBER 30TH, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

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	985.00	525.00	515.00	65.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	985.00	525.00	515.00	65.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	180.00	2,838.00	1,839.00	1,162.00	70.95
TOTAL LAW LIBRARY	4,000	4,000	180.00	2,838.00	1,839.00	1,162.00	70.95
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	525.00	3,045.00	3,780.00	555.00	84.58
005-40207-415 GRAND JURORS	5,500	5,500	480.00	4,448.00	4,552.00	1,052.00	80.87
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	544.00	3,208.00	4,456.00	10.88
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	1,592.00	496.00	1,108.00	58.96
005-40207-485 JUROR EXPENSE	500	500	0.00	65.40	195.65	434.60	13.08
TOTAL JURY FUND	17,600	19,300	1,005.00	10,686.40	12,199.65	8,613.60	55.37
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	68,160.00	68,160.00	0.00	100.00
005-40244-104 DEPUTIES	45,677	45,677	3,513.60	45,676.80	43,243.20	0.00	100.00
005-40244-217 JP TRAVEL	3,000	3,000	0.00	1,533.01	1,801.66	1,466.99	51.10
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	968.13	0.00	31.87	96.81
005-40244-312 SUPPLIES	2,500	2,500	0.00	2,385.14	1,799.96	114.86	95.41
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	9,193.60	118,723.08	115,004.82	1,613.72	98.66
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	30,565.92	30,565.92	0.00	100.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	299.07	3,600.45	3,639.96	39.51	98.91
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	88,005.00	86,964.96	0.00	100.00
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	940.42	11,321.52	10,857.00	(464.52)	104.28
005-40308-105 SALARY SECRETARY	45,698	45,698	3,515.20	45,697.60	42,515.20	0.00	100.00
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	3,939.20	51,209.60	50,169.60	0.00	100.00
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	4,030.40	52,155.96	49,503.67	239.24	99.54
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	10,687.89	10,249.20	(438.69)	104.28
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	14,500	560.44	10,184.81	19,185.02	4,315.19	70.24
005-40308-312 SUPPLIES	10,000	6,000	185.09	5,725.08	4,234.38	274.92	95.42
005-40308-420 TELEPHONE	5,700	5,700	474.29	5,685.36	5,654.89	14.64	99.74
005-40308-440 UTILITIES	2,500	2,800	270.75	2,682.13	2,366.06	117.87	95.79
005-40308-452 EQUIPMENT MAINTENANCE	2,000	2,000	0.00	1,018.57	876.25	981.43	50.93
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	0.00	574.66	1,500.00	0.00
005-40308-481 DUES & BOOKS	5,000	4,700	483.55	4,137.15	4,497.79	562.85	88.02
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	977.98	15,230.44	5,700.03	2,269.56	87.03
TOTAL COUNTY ATTORNEY	347,319	347,319	26,445.09	337,907.48	327,996.83	9,412.00	97.29

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

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HUMAN RESOURCES</u>							
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	91,411	7,617.59	91,411.08	94,051.16	0.00	100.00
005-40410-103 ASSISTANTS	60,133	60,133	4,625.60	60,132.81	59,092.80 (	0.01)	100.00
005-40410-104 DEPUTIES	194,813	194,813	11,966.41	155,563.24	152,443.20	39,249.56	79.85
005-40410-217 TRAVEL/TRAINING	9,906	9,906	973.00	6,174.83	7,730.51	3,731.17	62.33
005-40410-312 SUPPLIES	12,500	12,500	723.66	10,025.54	6,475.33	2,474.46	80.20
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	4,928	0.00	3,834.12	4,150.96	1,094.16	77.80
005-40410-353 EQUIPMENT	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL AUDITOR	377,191	377,191	25,906.26	327,141.62	323,943.96	50,049.34	86.73
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	74,329.92	74,329.92	0.00	100.00
005-40412-103 ASSISTANTS	51,854	51,854	3,988.80	51,854.40	50,814.40	0.00	100.00
005-40412-104 DEPUTIES	241,550	241,550	13,569.60	222,176.25	232,086.40	19,374.15	91.98
005-40412-107 EXTRA HELP	12,000	12,000	0.00	10,835.96	10,306.32	1,164.04	90.30
005-40412-217 TRAVEL	6,000	6,000	1,313.23	3,994.29	3,425.79	2,005.71	66.57
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	375.00	605.00	625.00	37.50
005-40412-312 SUPPLIES	6,000	6,000	1,335.62	5,712.46	8,916.09	287.54	95.21
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	291.21	3,279.41	2,934.12	220.63	93.70
005-40412-462 PRINTING TAX ROLL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>9,687.82</u>	<u>8,000.00</u>	<u>312.18</u>	<u>96.88</u>
TOTAL TAX A/C	406,235	406,235	26,692.62	382,245.51	391,418.04	23,989.25	94.09
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	78,423.96	78,423.96	0.00	100.00
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	5,000.04	5,000.04 (	0.04)	100.00
005-40509-103 COURT ADMINISTRATOR	51,854	51,854	3,988.80	51,854.40	50,814.40	0.00	100.00
005-40509-105 SECRETARIES	50,045	50,045	3,849.60	50,044.80	49,004.80	0.00	100.00
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,200.00	1,200.00	0.00	100.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,050.00	20,200.00	20,200.00	0.00	100.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	409.14	10,380.21	13,715.09	4,619.79	69.20
005-40509-312 SUPPLIES	3,000	3,000	0.00	2,937.66	1,676.97	62.34	97.92
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	55,000	5,950.00	54,930.00	49,270.00	70.00	99.87
005-40509-436 BOOKS	7,000	7,000	481.17	6,596.02	5,739.68	403.98	94.23
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	296,173	26,780.71	290,298.40	278,680.78	5,874.76	98.02
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	254.36	1,570.54	1,462.84	1,929.46	44.87
005-40615-440 UTILITIES	5,000	5,000	426.93	5,081.56	4,061.19 (	81.56)	101.63
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	1,348.46	391.48	1,651.54	44.95
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	681.29	8,000.56	5,915.51	13,499.44	37.21

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% OF FISCAL YEAR: 100.00

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	72,933.96	76,260.36	0.00	100.00
005-40616-103 CHIEF DEPUTY	66,245	66,245	5,095.80	66,245.40	65,133.90	0.00	100.00
005-40616-104 DEPUTIES	584,138	539,138	32,311.79	425,391.90	514,333.10	113,745.81	78.90
005-40616-105 SECRETARIES	91,894	91,894	6,907.20	86,411.84	69,572.47	5,482.56	94.03
005-40616-107 EXTRA HELP	25,000	25,000	3,050.24	21,515.00	13,023.45	3,485.00	86.06
005-40616-112 SALARY OVERTIME	55,800	75,800	5,122.13	76,318.75	45,608.96 (	518.75)	100.68
005-40616-113 HOLIDAY PAY	50,000	50,000	3,533.16	44,873.85	48,119.16	5,126.15	89.75
005-40616-120 DISPATCHERS	486,949	486,949	36,065.44	482,022.94	467,740.16	4,925.86	98.99
005-40616-208 CERTIFICATION	59,712	59,712	3,547.08	40,834.97	49,837.11	18,876.53	68.39
005-40616-210 UNIFORMS	5,000	5,015	0.00	5,014.78	5,038.01	0.00	100.00
005-40616-217 TRAVEL	8,500	8,500	0.00	7,960.25	9,503.01	539.75	93.65
005-40616-219 SHERIFF EXPENSES	750	750	0.00	579.71	613.22	170.29	77.29
005-40616-312 SUPPLIES	30,000	29,985	151.70	14,358.19	24,084.70	15,627.03	47.88
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	3,842.91	4,031.89	401.70	4,468.11	47.43
005-40616-330 FUEL & OIL	85,000	85,000	5,858.48	68,607.35	70,377.79	16,392.65	80.71
005-40616-353 EQUIPMENT	20,000	555,166	21,891.10	52,057.26	8,646.02	503,108.90	9.38
005-40616-354 VEHICLES	108,000	98,433	0.00	67,540.00	0.00	30,892.92	68.62
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	175.00	1,750.60	1,446.35	2,249.40	43.77
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00 (	188.89)	170.35	1,688.89	12.59-
005-40616-414 K-9 MAINTENANCE	1,200	601	0.00	0.00	361.00	600.92	0.00
005-40616-420 TELEPHONE	24,000	24,000	1,732.79	21,049.53	21,310.98	2,950.47	87.71
005-40616-427 TRAINING	5,000	5,000	0.00	3,676.72	1,363.18	1,323.28	73.53
005-40616-440 UTILITIES	3,500	3,500	246.36	2,802.12	2,887.47	697.88	80.06
005-40616-450 PARTS & REPAIRS	20,000	20,000	917.62	6,957.79	27,595.76	13,042.21	34.79
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	1,780.00	750.00	3,720.00	32.36
005-40616-454 AUTO MAINTENANCE	25,000	25,000	2,188.63	18,044.26	23,173.94	6,955.74	72.18
005-40616-458 RADIO REPAIR	20,000	20,000	30,399.00	30,749.00	1,790.24 (	10,749.00)	153.75
TOTAL SHERIFF DEPARTMENT	1,868,122	2,368,122	169,114.26	1,623,319.17	1,549,142.39	744,802.60	68.55
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	57,815.88	57,815.88	0.00	100.00
005-40617-217 TRAVEL	1,000	300	0.00	250.01	165.04	49.99	83.34
005-40617-312 SUPPLIES	400	340	34.49	339.02	394.76	0.98	99.71
005-40617-330 FUEL & OIL	2,500	4,000	464.85	4,097.03	2,760.34 (	97.03)	102.43
005-40617-420 CELL PHONE	1,020	780	49.34	686.43	729.83	93.57	88.00
005-40617-454 Auto Maintenance	1,200	1,200	943.91	1,148.73	1,030.93	51.27	95.73
005-40617-458 VEHICLE RADIO REPAIRS	500	0	0.00	0.00	829.95	0.00	0.00
TOTAL CONSTABLE 1 & 4	64,436	64,436	6,310.58	64,337.10	63,726.73	98.78	99.85
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	997.39	1,013.42	2.61	99.74
005-40618-352 EQUIPMENT	500	500	0.00	417.78	550.89	82.22	83.56
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	246.30	3,370.80	2,898.79 (	70.80)	102.15
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	245.89	588.12	668.91	411.88	58.81
TOTAL HIGHWAY PATROL	5,800	5,800	492.19	5,374.09	5,132.01	425.91	92.66

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	1,805.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	3,782.16	7,803.00	7,560.00 (	303.00)	104.04
005-40619-216 TRANSFERS OUT	65,000	150,000	0.00	65,000.00	0.00	85,000.00	43.33
005-40619-352 NEW FIRE TRUCK	85,000	0	0.00	479.98	0.00 (	479.98)	0.00
005-40619-353 EQUIPMENT	5,000	7,952	0.00	7,623.22	12,033.00	328.78	95.87
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	2,900.00	2,808.00	100.00	96.67
005-40619-427 TRAINING	9,000	9,000	0.00	7,920.59	11,053.39	1,079.41	88.01
005-40619-440 UTILITIES-FIRE FIELD	700	700	22.40	435.11	411.17	264.89	62.16
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	798.00	1,256.75	10.88 (	256.75)	125.68
005-40619-486 CONTRACT LABOR	<u>105,000</u>	<u>116,970</u>	<u>35,190.00</u>	<u>116,970.00</u>	<u>83,535.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE CONTROL	285,200	300,122	39,792.56	210,388.65	119,216.44	89,733.35	70.10
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	4,241.60	55,140.80	54,100.80	0.00	100.00
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	49,086	1,543.20	28,346.76	46,830.12	20,739.24	57.75
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	4,104.00	52,672.28	46,120.80	679.72	98.73
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	111.00	466.10	0.00	533.90	46.61
005-40620-312 Supplies	600	600	25.29	268.85	235.52	331.15	44.81
005-40620-440 UTILITIES	5,200	5,200	517.82	5,315.36	4,936.76 (	115.36)	102.22
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	10,562	4,262.00	4,262.00	0.00	6,300.00	40.35
005-40620-774 LAB SUPPLIES	3,000	3,500	210.00	3,660.00	3,434.35 (	160.00)	104.57
005-40620-775 ELECTRONIC MONITORING	10,000	500	300.00	330.00	4,483.00	170.00	66.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.30</u>	<u>560.27</u>	<u>565.61</u>	<u>39.73</u>	<u>93.38</u>
TOTAL ADULT PROBATION	180,541	180,541	15,361.21	151,022.42	160,706.16	29,518.38	83.65
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	4,619.20	60,049.62	59,009.60 (	0.02)	100.00
005-40621-103 ASSISTANTS	91,749	91,749	3,872.00	88,085.36	88,628.80	3,663.44	96.01
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.55	0.00 (	0.55)	0.00
005-40621-105 SECRETARIES	51,854	51,854	3,019.20	47,341.62	50,814.40	4,512.78	91.30
005-40621-217 TRAVEL/TRAINING	5,250	5,250	503.86	2,414.46	3,179.57	2,835.54	45.99
005-40621-312 SUPPLIES	4,750	5,750	278.36	3,966.48	2,760.61	1,783.52	68.98
005-40621-409 MEDICAL	21,000	20,000	900.00	12,249.22	5,954.15	7,750.78	61.25
005-40621-454 AUTO MAINTENANCE	1,890	1,890	726.02	1,174.41	1,323.91	715.59	62.14
005-40621-805 ELECTRONIC MONITORING	750	750	18.08	750.00	1,877.53	0.00	100.00
005-40621-806 LONG TERM DETENT.	<u>52,500</u>	<u>52,500</u>	<u>13,808.00</u>	<u>46,323.00</u>	<u>40,038.69</u>	<u>6,177.00</u>	<u>88.23</u>
TOTAL JUVENILE DEPARTMENT	289,793	289,793	27,744.72	262,354.72	253,587.26	27,438.08	90.53
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	57,815.88	57,815.88	0.00	100.00
005-40648-217 TRAVEL	1,000	600	0.00	533.18	0.00	66.82	88.86
005-40648-312 SUPPLIES	300	300	0.00	326.47	137.95 (	26.47)	108.82
005-40648-330 FUEL	2,500	3,600	248.30	3,420.96	2,208.11	179.04	95.03
005-40648-420 CELL PHONE	1,020	1,020	87.33	1,049.05	751.82 (	29.05)	102.85
005-40648-452 RADIO EQUIPMENT	0	0	0.00	0.00	790.00	0.00	0.00
005-40648-454 AUTO MAINTENANCE	1,200	1,000	319.52	731.33	933.59	268.67	73.13

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% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
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	5,473.14	63,876.87	62,730.85	459.01	99.29
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	43,025	0.00	43,025.40	38,560.00	0.00	100.00
005-40720-312 SUPPLIES	3,000	3,000	0.00	1,308.91	737.81	1,691.09	43.63
005-40720-330 FUEL & OIL	10,000	10,000	0.00	4,624.00	5,518.71	5,376.00	46.24
005-40720-355 TIRES/TRACKS	1,000	1,000	0.00	0.00	482.32	1,000.00	0.00
005-40720-450 PARTS AND REPAIRS	50,000	50,000	0.00	4,293.14	15,908.96	45,706.86	8.59
005-40720-486 CONTRACTUAL WITH CITY	0	8,143	0.00	8,142.60	0.00	0.00	100.00
TOTAL LANDFILL	115,168	115,168	0.00	61,394.05	61,207.80	53,773.95	53.31
<u>COURTHOUSE</u>							
005-40722-353 EQUIPMENT	0	0	0.00	0.00	12,399.00	0.00	0.00
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	2,274.96	4,868.28	5,725.04	28.44
005-40722-440 UTILITIES	80,000	80,000	5,665.62	61,415.47	56,462.39	18,584.53	76.77
005-40722-450 PARTS & REPAIRS	80,000	72,090	416.57	24,893.84	75,205.60	47,196.16	34.53
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	14,565.96	16,041.66	2,434.04	85.68
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	313,390	6,082.19	203,486.30	174,214.93	109,903.70	64.93
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	1,060.00	860.65 (	60.00)	106.00
005-40723-440 UTILITIES	10,000	10,000	794.74	10,501.56	8,871.97 (	501.56)	105.02
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	817.50	2,822.60	2,821.76	377.40	88.21
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	1,652.24	14,384.16	12,554.38	3,315.84	81.27
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	740.00	967.87	1,260.00	37.00
005-40724-420 TELEPHONE	540	540	45.00	540.00	540.00	0.00	100.00
005-40724-440 UTILITIES	26,000	26,000	1,202.83	25,162.12	25,958.80	837.88	96.78
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	0.00	3,317.56	1,158.82	682.44	82.94
TOTAL CIVIC CENTER	32,540	32,540	1,287.83	29,759.68	28,625.49	2,780.32	91.46
<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	120.00	137.00	280.00	30.00
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	17,000	1,618.05	17,753.44	19,358.18 (	753.44)	104.43
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	2,000	0.00	1,079.70	993.37	920.30	53.99
TOTAL B&B PARK	21,440	21,440	1,618.05	18,953.14	20,488.55	2,486.86	88.40
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	38,220	2,420.34	38,220.47	71,026.24	0.00	100.00
005-40726-108 ADM. ASSISTANT	101,712	77,098	7,824.00	80,097.60	50,568.00 (	3,000.00)	103.89
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	4,326.30	54,888.35	53,518.40	1,353.55	97.59
005-40726-111 JAILERS	671,924	634,543	50,275.20	631,051.75	523,922.44	3,491.59	99.45
005-40726-112 OVERTIME	25,000	18,200	499.52	18,143.89	16,716.21	56.11	99.69
005-40726-113 HOLIDAY PAY	32,000	33,781	3,114.76	36,895.40	31,215.62 (3,114.76)	109.22

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005-40726-208 CERTIFICATION	6,000	6,000	346.18	4,835.00	3,911.80	1,165.22	80.58
005-40726-210 UNIFORMS	2,000	2,000	0.00	451.36	3,514.43	1,548.64	22.57
005-40726-312 SUPPLIES	20,000	20,000	877.04	18,060.36	20,066.26	1,939.64	90.30
005-40726-333 GROCERIES	80,000	86,800	804.63	82,468.57	89,724.31	4,331.43	95.01
005-40726-353 EQUIPMENT	5,000	5,932	0.00	5,932.15	22,480.37	0.00	100.00
005-40726-401 PROF SERVICES	500	500	150.00	150.00	595.00	350.00	30.00
005-40726-409 MEDICAL/TESTING	75,000	141,735	1,602.48	112,306.73	99,560.37	29,428.50	79.24
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	332,000	4,978.00	308,754.93	373,079.00	23,245.07	93.00
005-40726-420 TELEPHONE	1,400	1,400	110.35	1,222.74	1,253.30	177.26	87.34
005-40726-427 TRAINING	2,500	3,100	0.00	2,982.28	2,732.49	117.72	96.20
005-40726-450 PARTS & REPAIRS	10,000	14,659	20.00	14,092.18	15,609.65	566.52	96.14
005-40726-451 JAIL MAINTENANCE	18,000	17,068	653.95	13,906.96	6,886.70	3,160.89	81.48
005-40726-776 JAIL PEST CONTROL	1,800	1,800	109.58	1,729.10	0.00	70.90	96.06
TOTAL COUNTY JAIL	1,491,078	1,491,078	78,112.33	1,426,189.82	1,386,380.59	64,888.28	95.65
<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	945.00	948.00	275.00	77.46
005-40727-440 UTILITIES	18,000	18,000	1,663.51	15,772.50	14,745.31	2,227.50	87.63
005-40727-450 REPAIRS/ELECT./PLUMB.	11,268	11,268	0.00	963.95	2,940.63	10,304.05	8.55
TOTAL COURTHOUSE ANNEX	36,520	36,520	1,728.51	21,680.33	18,633.94	14,839.67	59.37
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	318,789.00	318,789.00	0.00	100.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	0.00	14,832.20	2,616.53	5,167.80	74.16
TOTAL SENIOR CITIZENS	338,789	338,789	0.00	333,621.20	321,405.53	5,167.80	98.47
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	1,007.97	9,533.77	0.00	5,466.23	63.56
005-40729-450 REPAIRS/MAINT	0	897	809.55	896.61	0.00	0.39	99.96
005-40729-777 IMPROVEMENTS	5,000	4,103	0.00	4,342.84	0.00	(239.84)	105.85
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	1,817.52	14,773.22	0.00	5,226.78	73.87
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	14,000	21,267	0.00	6,814.07	0.00	14,452.93	32.04
005-40730-440 UTILITIES	22,000	22,000	1,707.26	16,138.43	0.00	5,861.57	73.36
005-40730-450 PARTS & REPAIRS	1,000	3,733	0.00	3,769.91	0.00	(36.91)	100.99
005-40730-455 MAINTENANCE	0	0	0.00	5.83	0.00	(5.83)	0.00
TOTAL LIBRARY BUILDING	37,000	47,000	1,707.26	26,728.24	0.00	20,271.76	56.87
<u>ADULT PROBATION BUILDING</u>							
<u>YOUTH REC BUILDING</u>							
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,618	816.80	10,618.40	10,358.40	0.00	100.00
005-40826-420 TELEPHONE	875	875	71.51	860.46	857.22	14.54	98.34
005-40826-440 UTILITIES	6,000	5,723	353.91	4,893.74	4,893.63	829.26	85.51
005-40826-450 REPAIRS	500	526	0.00	525.14	169.92	0.86	99.84
TOTAL ADULT LITERACY	17,733	17,742	1,242.22	16,897.74	16,279.17	844.66	95.24

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<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	252,384	18,270.74	252,219.71	257,697.28	163.89	99.94
005-40827-107 EXTRA HELP	0	4,350	997.93	4,284.24	0.00	65.76	98.49
005-40827-109 SUPERVISORY	67,475	53,579	3,735.60	53,578.48	66,435.20	0.72	100.00
005-40827-217 TRAVEL	0	1,129	0.00	1,128.29	0.00	0.71	99.94
005-40827-311 POSTAGE	1,500	1,674	731.00	1,674.00	1,424.00	0.00	100.00
005-40827-312 SUPPLIES	10,000	13,666	3,362.25	11,223.66	9,062.33	2,442.34	82.13
005-40827-352 EQUIPMENT	0	2,700	857.50	857.50	10,006.48	1,842.50	31.76
005-40827-390 PERIODICALS	6,500	5,465	0.00	4,541.70	5,180.35	923.30	83.11
005-40827-420 TELEPHONE	2,500	3,700	329.05	3,731.63	2,782.02 (	31.63)	100.85
005-40827-436 LIBRARY MATERIALS	38,000	41,896	6,777.52	42,832.13	40,363.47 (	936.13)	102.23
005-40827-440 UTILITIES	0	0	0.00	0.00	14,726.75	0.00	0.00
005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	5,015.10	0.00	0.00
005-40827-455 MAINTENANCE	3,300	3,965	724.00	3,965.00	2,420.00	0.00	100.00
TOTAL COUNTY LIBRARY	394,517	384,508	35,785.59	380,036.34	415,112.98	4,471.46	98.84
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	30,796.80	375,456.30	347,203.19	14,106.90	96.38
005-40828-107 EXTRA HELP	52,108	52,108	3,190.28	35,083.86	23,351.69	17,024.04	67.33
005-40828-108 CEMETERY	144,893	144,893	10,481.60	136,926.80	157,228.16	7,966.00	94.50
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	6,448.00	83,824.00	77,792.00	2.00	100.00
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	4,499.20	58,573.96	55,898.85 (	84.36)	100.14
005-40828-111 SECRETARY	50,045	50,045	3,849.60	50,044.80	43,456.42	0.00	100.00
005-40828-112 SALARY OVERTIME	7,000	7,000	721.80	2,907.78	7,961.37	4,092.22	41.54
005-40828-115 CUSTODIAN	200,179	200,179	15,530.73	200,528.07	196,089.88 (	348.87)	100.17
005-40828-116 IRRIGATION TECH	60,590	60,590	3,932.80	55,057.20	59,435.92	5,533.20	90.87
005-40828-130 MECHANIC/WELDER	54,954	54,954	4,227.20	54,953.60	54,120.96	0.00	100.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	13,966.15	177,704.01	181,733.59	8,809.59	95.28
005-40828-217 TRAVEL/TRAINING	3,500	7,500	0.00	6,314.89	1,846.32	1,185.11	84.20
005-40828-312 SUPPLIES	144,000	129,600	7,198.92	113,880.03	118,604.91	15,719.97	87.87
005-40828-330 FUEL & OIL	44,880	44,880	6,863.69	40,739.45	37,264.44	4,140.55	90.77
005-40828-353 EQUIPMENT	40,500	40,500	0.00	32,726.76	15,933.60	7,773.24	80.81
005-40828-355 TIRES	5,000	5,000	1,458.24	6,162.54	3,294.54 (	1,162.54)	123.25
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	545.00	7,375.00	4,899.15	2,625.00	73.75
005-40828-420 TELEPHONE	4,552	4,552	382.94	4,765.14	4,318.92 (	213.14)	104.68
005-40828-440 UTILITIES	60,000	54,400	10,019.49	64,400.13	70,572.24 (	10,000.13)	118.38
005-40828-450 PARTS & REPAIRS	90,000	90,000	10,189.25	84,979.38	62,511.38	5,020.62	94.42
005-40828-459 CHEMICALS	25,000	25,000	0.00	23,166.20	21,126.86	1,833.80	92.66
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	33,525.00	56,025.00	0.00 (	1,025.00)	101.86
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	0.00	20,791.74	15,376.49 (	791.74)	103.96
TOTAL PARKS DEPT.	1,790,993	1,774,993	167,826.69	1,692,506.64	1,560,140.88	82,486.46	95.35
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	12,881.04	170,473.44	133,827.20	10,028.96	94.44
005-40829-107 EXTRA HELP	27,000	27,000	1,352.50	22,878.44	23,715.93	4,121.56	84.73
005-40829-110 MECHANIC	48,506	48,506	3,731.20	48,505.60	47,465.60	0.00	100.00
005-40829-112 OVERTIME	2,500	2,500	454.74	880.71	0.00	1,619.29	35.23
005-40829-217 TRAVEL	1,500	1,500	0.00	316.94	343.94	1,183.06	21.13

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005-40829-312 SUPPLIES	20,000	20,000	0.00	14,207.64	18,771.19	5,792.36	71.04
005-40829-330 FUEL & OIL	11,000	12,040	0.00	14,908.79	9,180.85 (2,868.79)	123.83
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	720.00	945.00	0.00	100.00
005-40829-440 UTILITIES	35,000	35,800	3,322.28	38,824.67	34,018.47 (	3,024.67)	108.45
005-40829-450 PARTS & REPAIR	20,000	16,852	0.00	16,976.41	19,930.10 (	124.41)	100.74
005-40829-459 CHEMICALS	63,800	63,800	0.00	59,951.12	61,089.69	3,848.88	93.97
005-40829-777 GOLF COURSE IMPROVEMENTS	0	6,200	0.00	6,200.00	0.00	0.00	100.00
005-40829-779 IRRIGATION	9,000	18,218	0.00	18,215.21	3,407.88	2.79	99.98
TOTAL GOLF COURSE	456,959	471,069	21,801.76	450,490.17	390,127.05	20,578.83	95.63
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	883.24	3,495.64	0.00	1,504.36	69.91
005-40830-109 SUPERVISORY	61,526	61,526	4,732.80	61,526.40	60,486.40	0.00	100.00
005-40830-111 SECRETARY	50,045	50,045	3,849.60	50,044.80	49,004.80	0.00	100.00
005-40830-118 GAME OFFICIALS	22,000	19,700	2,282.00	16,211.00	16,754.00	3,489.00	82.29
005-40830-312 SUPPLIES	1,000	1,300	212.23	1,201.72	1,119.41	98.28	92.44
005-40830-313 CONSESSION STAND	2,000	2,000	153.80	1,541.23	1,743.75	458.77	77.06
005-40830-330 FUEL	300	300	0.00	223.02	282.21	76.98	74.34
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	4,000	3,771.43	3,919.88	4,304.33	80.12	98.00
005-40830-420 TELEPHONE	2,000	2,000	150.96	1,812.26	1,184.59	187.74	90.61
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	620.88	8,645.66	9,155.46	2,354.34	78.60
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	14.50	1,354.45	1,246.04	645.55	67.72
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	16,671.44	151,821.04	147,575.99	10,050.16	93.79
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	80.00	77.00	70.00	53.33
005-40831-440 UTILITIES	25,800	25,800	4,887.18	25,467.81	23,816.86	332.19	98.71
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	0.00	1,744.36	344.97	655.64	72.68
TOTAL LINCOLN CENTER	28,350	28,350	4,887.18	27,292.17	24,238.83	1,057.83	96.27
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	107.50	2,044.96	3,266.96	1,255.04	61.97
TOTAL RODEO GROUNDS	3,300	3,300	107.50	2,044.96	3,266.96	1,255.04	61.97
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	4,417.60	57,235.53	56,388.80	193.27	99.66
005-40833-107 EXTRA HELP	3,000	3,000	0.00	509.47	2,034.00	2,490.53	16.98
005-40833-112 OVERTIME	1,000	1,000	82.84	1,139.05	284.69 (	139.05)	113.91
005-40833-216 TRANSFER OUT	50,000	73,770	23,770.00	39,952.86	0.00	33,817.14	54.16
005-40833-217 TRAVEL	2,250	2,250	0.00	1,254.46	529.33	995.54	55.75
005-40833-312 SUPPLIES	5,000	5,000	55.00	5,014.25	3,854.17 (	14.25)	100.29
005-40833-330 FUEL & OIL	400,000	356,730	15,014.71	193,495.71	228,611.83	163,234.29	54.24
005-40833-420 TELEPHONE	1,080	1,080	88.72	1,059.08	1,055.88	20.92	98.06
005-40833-440 UTILITIES	20,000	20,000	429.04	14,249.67	14,529.13	5,750.33	71.25
005-40833-450 PARTS & REPAIRS	10,000	29,500	9,535.27	25,316.14	7,673.52	4,183.86	85.82
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00

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005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
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	53,393.18	339,746.76	316,556.35	214,512.04	61.30
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	2,500	2,500	84.75	2,405.63	2,462.56	94.37	96.23
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	40,881.00	40,881.00	0.00	100.00
005-40834-402 DAILY GREEN FEES COMMISION	40,000	40,000	4,675.07	37,784.07	37,074.63	2,215.93	94.46
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	0.00	9,217.34	10,322.00	782.66	92.17
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	752.00	4,252.00	4,238.25	252.00	106.30
005-40834-455 MAINTENANCE	2,500	2,500	55.00	643.50	1,495.24	1,856.50	25.74
TOTAL GOLF PRO SHOP	99,881	99,881	8,973.57	95,183.54	96,473.68	4,697.46	95.30
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	60.00	127.21	40.00	60.00
005-40835-440 UTILITIES	2,400	2,400	141.67	1,799.05	1,998.84	600.95	74.96
005-40835-450 REPAIRS/ELECT./PLUMB.	1,200	1,200	0.00	253.78	113.80	946.22	21.15
TOTAL POSSE BUILDING	3,700	3,700	141.67	2,112.83	2,239.85	1,587.17	57.10
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	158.18	2,129.65	2,396.21	370.35	85.19
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,427.40	17,362.62	32,877.23	16,437.38	51.37
005-40836-450 PARTS/ELECT/PLUMBING	11,500	11,500	0.00	5,481.64	5,442.67	6,018.36	47.67
TOTAL FLOREY PARK	47,800	47,800	1,585.58	24,973.91	40,716.11	22,826.09	52.25
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	4,502.40	58,531.20	57,491.20	0.00	100.00
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	4,726.40	61,443.20	60,403.20	0.00	100.00
005-40837-312 COMPUTER SUPPLIES	5,000	2,400	837.20	3,190.98	2,130.49	790.98	132.96
005-40837-315 COMPUTER MAINTENANCE	265,578	263,678	0.00	263,564.14	241,768.15	114.25	99.96
005-40837-353 COMPUTER EQUIPMENT	38,980	77,180	24,801.02	64,849.50	28,485.19	12,330.50	84.02
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	47,860	4,709.75	52,722.77	66,058.36	4,862.77	110.16
005-40837-420 TELEPHONE/CELL	2,520	2,980	195.98	2,389.77	2,351.88	590.23	80.19
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	125.00	8,955.94	12,667.27	1,544.06	85.29
005-40837-462 SOFTWARE LICENSING	22,610	15,910	0.00	15,720.17	14,402.06	190.20	98.80
TOTAL COMPUTER	545,483	545,483	39,897.75	531,367.67	485,856.80	14,115.49	97.41
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,800	0.00	3,767.64	1,590.43	32.36	99.15
005-40838-401 PROFESSIONAL SERV	100	100	0.00	120.00	140.50	20.00	120.00
005-40838-440 UTILITIES	43,000	63,000	1,788.07	60,086.82	50,429.99	2,913.18	95.38
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	11,200	0.00	7,074.33	1,854.71	4,125.67	63.16
TOTAL PARKS SPORTS COMPLEX	58,100	78,100	1,788.07	71,048.79	54,015.63	7,051.21	90.97
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,200	166.23	1,991.10	2,260.25	208.90	90.50
TOTAL SPORT COMPLEX BUILDING	2,200	2,200	166.23	1,991.10	2,260.25	208.90	90.50

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<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	4,112.00	47,352.25	45,125.64	15,276.55	75.61
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	10,103.66	156,563.80	181,590.64	35,025.00	81.72
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	0.00	4,758.07	17,017.85	22,905.93	17.20
005-40841-112 OVERTIME	15,000	15,000	1,935.12	18,707.62	13,836.31 (	3,707.62)	124.72
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	31,549	3,831.24	23,703.89	16,497.64	7,845.43	75.13
005-40841-330 FUEL/OIL	6,000	6,000	234.75	5,226.42	5,268.90	773.58	87.11
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	165.00	55.00	55.00	75.00
005-40841-420 PHONE	3,876	3,876	304.22	3,696.08	3,855.29	179.80	95.36
005-40841-430 ADVERTISING	10,000	10,000	687.50	3,122.50	257.35	6,877.50	31.23
005-40841-440 UTILITIES	81,000	81,000	8,273.40	79,391.97	70,953.25	1,608.03	98.01
005-40841-450 REPAIRS/MAINTENANCE	28,100	28,100	3,768.09	16,696.54	27,910.60	11,403.46	59.42
005-40841-777 IMPROVEMENTS	64,008	79,459	0.00	79,458.68	5,937.19	0.00	100.00
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	291.04	2,080.62	2,265.75	79.38	96.33
TOTAL ACE ARENA	546,245	546,245	33,541.02	443,098.44	390,571.41	103,147.04	81.12
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	245,097	49,075.59	245,096.69	210,984.55	0.31	100.00
005-40934-104 SALARY COUNTY PHC	175,485	135,697	0.00	134,643.04	155,868.89	1,053.96	99.22
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	4,602	0.00	3,639.51	3,854.83	962.49	79.09
005-40934-107 PART TIME	10,389	12,842	1,178.14	12,842.15	9,496.88 (	0.15)	100.00
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	19,996	0.00	19,195.56	21,256.00	800.44	96.00
005-40934-109 COUNTY RLSS SALARY	18,570	18,570	0.00	18,552.60	12,754.32	17.40	99.91
005-40934-217 COUNTY TRAVEL	400	750	18.31	428.91	272.83	321.09	57.19
005-40934-218 COUNTY PHC TRAVEL	1,500	1,150	134.29	924.74	962.41	225.26	80.41
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	1,600	43.60	1,136.15	2,277.70	463.85	71.01
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,450	0.00	3,449.19	1,898.46	0.81	99.98
005-40934-312 SUPPLIES	4,550	4,550	144.10	3,306.42	4,787.92	1,243.58	72.67
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	165.80	4,410.95	5,163.56	969.05	81.99
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	5.52	216.10	278.58	153.90	58.41
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	92.16	1,139.06	1,500.00	360.94	75.94
005-40934-317 PROGRAM PROMO	500	500	95.96	95.96	500.00	404.04	19.19
005-40934-391 MEDICAL SUPPLIES	33,000	21,500	2,360.45	18,766.25	20,084.02	2,733.75	87.28
005-40934-392 MEDICATION COUNTY PHC	50,000	47,743	2,646.55	33,485.66	34,470.96	14,257.34	70.14
005-40934-393 MEDICATION COUNTY	6,000	6,000	0.00	2,017.31	1,194.85	3,982.69	33.62
005-40934-394 MEDICATIONS FP	0	0	0.00	0.00	1,560.40	0.00	0.00
005-40934-395 COUNTY FP	0	0	0.00	0.00	35.87	0.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	370	5.22	228.93	405.48	141.07	61.87
005-40934-397 MED SUPPLIES IMM	2,000	2,000	57.41	823.57	3,138.65	1,176.43	41.18
005-40934-398 MED SUPPLIES PHC	15,630	27,130	4,496.80	26,239.29	13,813.57	890.71	96.72
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	10,494.19	24,737.22	24,247.36	6,262.78	79.80
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	1,792.10	5,740.49	2,420.75	5,859.51	49.49
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	124.26	218.33	3,287.66	7,181.67	2.95
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0.00	0.00	285.55	0.00	0.00
005-40934-407 HEALTH IMM PROFESSIONAL SERV.	3,600	3,600	1,366.91	1,413.81	1,150.73	2,186.19	39.27
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	5,496.60	31,050.95	49,807.58	21,449.05	59.14

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005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	471.00	2,024.50	2,134.00	975.50	67.48
005-40934-420 TELEPHONE	3,280	3,280	267.14	3,273.97	3,455.69	6.03	99.82
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	662.82	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	1,750.00	241.28	84.64
005-40934-453 EQ MAINT PHC	0	1,759	0.00	1,459.35	0.00	299.65	82.96
005-40934-454 EQ MAINT TITLE V	0	70	0.00	22.33	0.00	47.67	31.90
005-40934-455 EQ MAINT IMM	0	357	0.00	272.92	0.00	84.08	76.45
005-40934-482 ERRORS & OMMISS INC COUNTY	0	2,783	0.00	908.10	0.00	1,874.90	32.63
005-40934-483 ERRORS & OMISS INS PHC	7,840	4,052	0.00	1,496.29	4,295.00	2,555.71	36.93
005-40934-484 ERRORS & OMMISS INS TTL V	0	77	0.00	60.93	0.00	16.07	79.13
005-40934-485 ERRORS & OMMISS INV IMM	0	928	0.00	375.68	0.00	552.32	40.48
005-40934-486 CONTRACT LABOR	8,530	13,339	1,400.00	13,339.33	11,856.48	0.00	100.00
005-40934-487 CONTRACT TV FEE	50	0	0.00	0.00	0.00	0.00	0.00
005-40934-489 CONTRACT PHC	25,020	20,261	1,400.00	20,260.67	21,124.52	0.00	100.00
005-40934-490 EHR COUNTY	50,000	34,527	578.67	33,332.49	43,655.35	1,194.51	96.54
005-40934-491 EHR PHC	0	10,807	954.21	10,000.15	0.00	806.85	92.53
005-40934-492 EHR TITLE V	0	359	23.70	193.31	0.00	165.69	53.85
005-40934-493 EHR IMM	0	4,307	332.47	1,581.32	0.00	2,725.68	36.72
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	85,221.15	684,338.25	676,694.22	89,085.75	88.48
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	456.22	0.00	43.78	91.24
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	608.00	3,857.00	3,889.00	1,143.00	77.14
005-40935-420 PHONE	2,000	2,000	171.27	2,083.58	2,199.58	(83.58)	104.18
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	779.27	6,396.80	6,088.58	1,103.20	85.29
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	56,000.00	56,000.00	0.00	100.00
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	56,000.00	56,000.00	2,000.00	96.55
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,621	5,781.60	74,620.80	71,406.40	0.00	100.00
005-40938-217 TRAVEL	3,000	2,760	0.00	2,437.33	2,005.34	322.67	88.31
005-40938-312 SUPPLIES	1,500	1,500	0.00	669.54	912.97	830.46	44.64
005-40938-330 FUEL/OIL	1,500	1,500	96.11	927.95	764.22	572.05	61.86
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	517.99	935.88	455.90	244.12	79.31
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	25.96	1,125.09	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	6,395.70	79,727.46	76,773.42	3,653.34	95.62
<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

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<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	500	500	0.00	0.00	965.92	500.00	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	6,500	10,881	0.00	10,880.01	5,251.08	0.99	99.99
TOTAL PROGRAM INCOME/COPC	7,000	11,381	0.00	10,880.01	6,217.00	500.99	95.60
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,231	0.00	14,231.11	11,875.23	0.00	100.00
005-40945-312 SUPPLIES	250	314	0.00	314.11	1,879.52	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	2,925.45	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	50	15	0.00	15.04	37.26	0.00	100.00
005-40945-316 IMM. OFFICE SUPPLIES	100	110	0.00	110.06	670.74	0.00	100.00
005-40945-317 IMM PROG PROMO	50	19	0.00	18.93	535.53	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
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	0.00	18,875.27	20,000.00	33.27	99.82
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	0.00	546.05	13,534.79	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	7,524	8,331	0.00	8,331.22	4,254.00	0.00	100.00
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	0.00	43,840.73	64,654.00	33.27	99.92
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	1,494	0.00	996.88	163.98	497.12	66.73
005-40946-217 IMMUNAZATION TRAVEL	4,000	1,399	0.00	1,618.42	2,280.38	(219.42)	115.68
005-40946-317 PROGRAM PROMO	500	500	0.00	386.05	1,104.40	113.95	77.21
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	1,494	0.00	1,494.08	546.06	(0.08)	100.01
005-40946-401 IMMUNIZATION PROFESSION SERV	500	810	0.00	810.01	317.10	(0.01)	100.00
005-40946-493 EHR IMM	0	800	0.00	721.59	0.00	78.41	90.20
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,497	0.00	6,027.03	4,411.92	469.97	92.77
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	3,849.60	50,044.80	49,004.80	0.00	100.00
005-41039-114 COUNTY AG. AGENT	15,000	15,000	875.07	875.07	5,025.32	14,124.93	5.83
005-41039-116 COUNTY FCH AGENT	13,000	13,000	1,083.34	13,000.08	13,000.08	0.00	100.00
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	4,000.08	4,000.08	(0.08)	100.00
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	527.30	4,164.59	1,355.70	(1,164.59)	138.82
005-41039-312 SUPPLIES	8,000	8,000	(149.47)	7,352.61	6,498.60	647.39	91.91
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	5.45	1,188.54	92.46	(188.54)	118.85
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	329.10	89.92	170.90	65.82
005-41039-330 MOTOR FUEL	3,000	3,000	78.14	391.76	1,412.40	2,608.24	13.06
005-41039-352 EQUIPMENT	500	500	0.00	249.60	0.00	250.40	49.92
005-41039-357 SHOOTING RANGE	5,000	5,000	0.00	1,251.20	5,254.20	3,748.80	25.02
005-41039-440 UTILITIES	13,000	13,000	480.62	11,905.63	13,529.05	1,094.37	91.58
005-41039-450 AUTO MAINTENANCE	1,500	1,500	1,213.72	2,242.90	684.44	(742.90)	149.53
005-41039-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	145.88	1,000.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	75.00	100.00	0.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-41039-492 BUILDING REPAIRS & MAINT	<u>2,500</u>	<u>2,500</u>	<u>60.00</u>	<u>1,440.15</u>	<u>2,628.48</u>	<u>1,059.85</u>	<u>57.61</u>
TOTAL EXTENSION SERVICE	125,145	125,145	8,357.11	98,517.43	103,933.83	26,627.45	78.72
<u>FIRE MARSHALL/EM</u>							
TOTAL EXPENDITURES	20,969,723	20,983,814	1,445,122.15	18,266,890.65	17,299,316.67	2,716,923.20	87.05
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	153,948	153,948	(1,139,274.37)	3,934,277.53	3,131,603.66	(3,780,329.58)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	61,541.62	
008-1060-000 TEXSTAR INVESTMENTS	<u>308,245.42</u>	
		<u>369,787.04</u>

TOTAL ASSETS 369,787.04

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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	72,189.00	
008-2031-000 BUILDING DEPOSITS	(100.00)	
008-2032-000 CASH BONDS	(2,500.00)	
008-2041-000 JP 1 TRUST FUNDS	(25,338.53)	
008-2042-000 JP 2 TRUST FUNDS	(21,701.67)	
008-2043-000 COUNTY CLERK TRUST FUNDS	(3,425.10)	
008-2044-000 DISTRICT CLERK TRUST FUNDS	(5,625.00)	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	(1,903.50)	
008-2046-000 ADULT PROBATION TRUST FUNDS	(4,604.23)	
008-2047-000 JUVENILE PROB TRUST FUNDS	(20.00)	
008-2050-000 BANK ACCT INT DUE TO GF	73.72	
008-2050-108 TEXSTAR INTEREST	505.66	
008-2070-000 DUE TO OTHERS	277,615.75	
008-2070-005 DUE TO GENERAL FUND	<u>250.00</u>	
TOTAL LIABILITIES		<u>285,416.10</u>

EQUITY

=====

TOTAL REVENUE	333,643.35	
TOTAL EXPENSES	<u>249,272.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	84,370.94	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 84,370.94

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 369,787.04

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 100.00

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	48,109.78 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	0.00	291.01	10,171.51 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.00	29.13	1,028.66 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	3,820.19 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	4,990.19 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	4,082.39 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	110.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	847.20	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	0	0 (	80.52)(	402.60)(	407.31)	402.60	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	51,350.59 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	0.00	8,542.77	11,933.08 (	8,542.77)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	0.00	1,069.90	35,496.42 (	1,069.90)	0.00
008-30350-101 CRIMINAL JUSTICE FEES	0	0	0.00	2.00	100.62 (	2.00)	0.00
008-30350-102 LAW ENFORCEMENT FEES	0	0	0.00	0.00	10.31	0.00	0.00
008-30350-103 JUDICIAL TRAINING FEE	0	0	0.00	127.28	4,446.44 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	0.00	291.60	10,536.19 (	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	80.00	240.00 (	80.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	20,949.42 (	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	21.65	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	189.21 (	9.66)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	12.00	0.00	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	0	0	0.00	1,029.50	60,195.00 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	136.79 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	0.00	30.66	1,105.41 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	23.68 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	1,763.92 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	70.00	950.00	810.00 (	950.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	4,600.00	55,000.00	45,000.00 (	55,000.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	0.00	864.12	30,752.86 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0 (	315.58)	2,851.80	725.03 (	2,851.80)	0.00
008-30350-124 NON CRIMINAL JUDICIAL TRAINING	0	0	0.00	15.00	225.00 (	15.00)	0.00
008-30350-126 BAIL BOND STATE MONEY 90%	0	0	459.00	3,469.50	8,694.00 (	3,469.50)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	3,010.73 (	162.34)	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	4,220.00	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	4,094.80 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	3,766.43 (	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	7,276.50	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	4,609.25	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	0.00	280.38	10,151.15 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	962.97 (	278.80)	1,346.13	278.80	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	6,833.12 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	5,161.70 (	180.15)	0.00
008-30350-222 JP1 OMNIBASE COLLECTIONS	0	0	0.00	18.00	679.92 (	18.00)	0.00
008-30350-223 JP2 OMNIBASE COLLECTION	0	0	0.00	6.00	450.00 (	6.00)	0.00

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 100.00

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	10,705.50 (	1,566.00)	0.00
008-40800-008 EMS TRAUMA FUND	0	0	0.00	1,216.06	3,756.22 (	1,216.06)	0.00
008-40800-009 DRUG COURT PROGRAM	0	0	0.00	1,544.88	3,445.31 (	1,544.88)	0.00
008-40800-102 ELECTRONIC FILING FEE-100% ST	0	0	0.00	0.00	15,588.02	0.00	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	0	0	0.00	784.97	5,162.70 (	784.97)	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	0	0	0.00	951.91	5,931.94 (	951.91)	0.00
008-40800-109 STATE TRAFFIC FEE	0	0	0.00	5,674.92	36,812.00 (	5,674.92)	0.00
008-40800-110 COURT OF APPEALS-CC/DC	0	0	0.00	0.00	1,210.00	0.00	0.00
008-40800-112 JP1 OMNIBASE FEE	0	0	0.00	582.00	876.00 (	582.00)	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	0.00	354.00	336.00 (	354.00)	0.00
008-40800-124 JUD & COURT TRAINING NON-CRIM	0	0	0.00	0.00	220.00	0.00	0.00
008-40800-133 STATE FAILURE TO APPEAR	0	0	0.00	1,081.63	6,365.07 (	1,081.63)	0.00
008-40800-134 NONDISCLOSURE FEE	0	0	0.00	0.00	84.00	0.00	0.00
008-40800-135 FAMILY FEES TO STATE	0	0	0.00	0.00	5,951.75	0.00	0.00
008-40800-136 CIVIL FEES TO STATE	0	0	0.00	0.00	8,563.50	0.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	0	0	0.00	1,928.71	12,377.46 (	1,928.71)	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	0	0	8,044.16	110,752.67	38,359.87 (	110,752.67)	0.00
008-40800-751 JUVENILE RESTITUTION	0	0	0.00	8,184.63	1,176.00 (	8,184.63)	0.00
008-40800-752 CASH BOND	0	0	400.00	4,160.00	8,760.00 (	4,160.00)	0.00
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00 (	594.10)	1,131.30	594.10	0.00
008-40800-758 VICTIM OF CRIME FEES	0	0	0.00	6,846.88	41,854.54 (	6,846.88)	0.00
008-40800-759 CRIMINAL JUSTICE FEES	0	0	0.00	0.00	51.62	0.00	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	0.00	0.00	11.31	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	5,337.20 (	827.14)	0.00
008-40800-763 ARREST FEES	0	0	0.00	1,959.81	12,604.45 (	1,959.81)	0.00
008-40800-764 JUVENILE DISPOSITION FEES	0	0	0.00	60.00	240.00 (	60.00)	0.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	12.50	0.00	0.00
008-40800-766 STATE MARRIAGE LICENSE	0	0	0.00	0.00	5,210.00	0.00	0.00
008-40800-767 CRIME STOPPER EXPENSE	0	0	0.00	0.00	1.31	0.00	0.00
008-40800-768 ARREST WARRANT FEES	0	0	0.00	4,263.72	24,599.42 (	4,263.72)	0.00
008-40800-769 SEWER DISPOSAL SYSTEM	0	0	0.00	200.00	2,150.00 (	200.00)	0.00
008-40800-770 BUILDING DEPOSIT	0	0	3,100.00	47,535.00	43,550.00 (	47,535.00)	0.00
008-40800-771 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	16.56	0.00	0.00
008-40800-772 STATE GENERAL REVENUE FEE	0	0	0.00	0.00	24.16	0.00	0.00
008-40800-773 BREATH ALCHOL TEST	0	0	0.00	0.00	19.87	0.00	0.00
008-40800-775 LICENSE & WEIGHT FINES	0	0	0.00	21,553.50	67,895.50 (	21,553.50)	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	0	0	0.00	923.22	4,581.54 (	923.22)	0.00
008-40800-778 COMBINED COURT COST	0	0	0.00	11,509.65	63,110.44 (	11,509.65)	0.00
008-40800-779 FUGITIVE APPREHENSION COST	0	0	0.00	1,861.33	11,990.95 (	1,861.33)	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	0	0	0.00	186.14	1,198.15 (	186.14)	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	0	0	0.00	0.00	4,770.07	0.00	0.00
008-40800-785 SEXUAL ASSAULT FEE	0	0	0.00	155.00	110.00 (	155.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	0	0	0.00	0.00	16,268.00	0.00	0.00
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	3,215.01	19,713.36 (	3,215.01)	0.00
008-40800-789 M CORRECTION MANAGEMENT	0	0	0.00	196.57	1,302.57 (	196.57)	0.00
008-40800-790 F CORRECTION MANAGEMENT	0	0	0.00	10.29	28.10 (	10.29)	0.00

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
008-40800-791 CC/DNA	0	0	0.00	774.17	2,057.35 (	774.17)	0.00
008-40800-793 SEAT BELT FINE	0	0	0.00	0.00	4,094.80	0.00	0.00
008-40800-794 UNCLAIMED PROPERTY	0	0	0.00	1,950.05	19.55 (	1,950.05)	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	0	0	0.00	1,804.13	6,674.82 (	1,804.13)	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	0.00	5,232.25	4,774.50 (	5,232.25)	0.00
008-40800-798 JP/CC TCLEOSE - STATE	0	0	0.00	20.27	125.28 (20.27)	0.00
TOTAL TRUST ACCOUNT	0	0	11,544.16	249,272.41	511,285.56 (249,272.41)	0.00
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TOTAL EXPENDITURES	0	0	11,544.16	249,272.41	511,285.56 (249,272.41)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	18,270.88	84,370.94	0.00 (84,370.94)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>9,536.93</u>	
		<u>9,536.93</u>
TOTAL ASSETS		9,536.93
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	
TOTAL REVENUE	42,546.66	
TOTAL EXPENSES	<u>43,576.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,029.90)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,536.93</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,536.93
		=====

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

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0 (	2,305.82)	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>3,506.37</u>	<u>41,576.56</u>	<u>2,550.00</u> (<u>16,576.56)</u>	<u>166.31</u>
TOTAL EXPENDITURES	25,000	25,000	1,200.55	43,576.56	2,550.00 (18,576.56)	174.31
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TOTAL EXPENDITURES	25,000	25,000	1,200.55	43,576.56	2,550.00 (18,576.56)	174.31
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REVENUES OVER/(UNDER) EXPENDITURES	5	5	2,447.25 (1,029.90)(205.89)	1,034.90	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>2,019.73</u>	
		<u>2,019.73</u>
 TOTAL ASSETS		 2,019.73
		=====
LIABILITIES		
=====		
011-2020-000 ACCOUNTS PAYABLE	<u>448.72</u>	
TOTAL LIABILITIES		<u>448.72</u>
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,543.08</u>	
TOTAL BEGINNING EQUITY		1,543.08
 TOTAL REVENUE	 2,373.56	
TOTAL EXPENSES	<u>2,345.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		27.93
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,571.01</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,019.73
		=====

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

011-FAMILY PROTECTION

% OF FISCAL YEAR: 100.00

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	297.56	1,406.39	1,603.08	93.61	93.76
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>750</u>	<u>151.16</u>	<u>939.24</u>	<u>1,311.05</u>	(<u>189.24</u>)	<u>125.23</u>
TOTAL FAMILY PROTECTION	2,250	2,250	448.72	2,345.63	2,914.13	(95.63)	104.25
<hr/>							
TOTAL EXPENDITURES	2,250	2,250	448.72	2,345.63	2,914.13	(95.63)	104.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	1	(282.10)	27.93	1.32	(26.93)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

012-ADULT LITERACY FUND

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.52</u>	
		<u>18.52</u>
TOTAL ASSETS		18.52
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	<u>18.43</u>	
TOTAL BEGINNING EQUITY	18.43	
TOTAL REVENUE	<u>0.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18.52
		=====

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

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.03	0.09	0.00 (	0.09)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,398.26</u>	
		<u>2,398.26</u>
TOTAL ASSETS		2,398.26
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,189.95</u>	
TOTAL BEGINNING EQUITY	2,189.95	
TOTAL REVENUE	<u>208.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	208.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,398.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,398.26
		=====

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

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 100.00

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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5.29	208.31	125.36 (	208.31)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

014-TIF GRANT

ASSETS			
=====		_____	_____
			=====
LIABILITIES			
=====		_____	_____
EQUITY			
=====			
014-2718-000 RESTRICTED FUND BALANCE		<u>2,508,775.68</u>	
TOTAL BEGINNING EQUITY		2,508,775.68	
TOTAL REVENUE		30,235.50	
TOTAL EXPENSES		<u>2,539,011.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,508,775.68)	_____
			=====

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

014-TIF GRANT % OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<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	188,929.03	0.00	0.00
014-41400-404 TIF PCT4 PROF SERV	0	0	0.00	0.00	126,890.19	0.00	0.00
014-41400-915 TRANS OUT - PCT 1	0	107,231	0.00	107,203.18	0.00	27.82	99.97
014-41400-916 TRANS OUT - PCT 2	0	870,528	0.00	870,301.56	0.00	226.44	99.97
014-41400-917 TRANS OUT - PCT 3	0	882,988	0.00	882,762.69	0.00	225.31	99.97
014-41400-918 TRANS OUT - PCT 4	0	<u>678,920</u>	<u>0.00</u>	<u>678,743.75</u>	<u>0.00</u>	<u>176.25</u>	<u>99.97</u>
TOTAL TIF GRANT	0	2,539,667	0.00	2,539,011.18	543,863.27	655.82	99.97
<hr/>							
TOTAL EXPENDITURES	0	2,539,667	0.00	2,539,011.18	543,863.27	655.82	99.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (2,539,667)		0.00 (2,508,775.68)		(69,651.88)		(30,891.32)

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	24,793.47	
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>581,609.55</u>	
		<u>606,403.02</u>
TOTAL ASSETS		606,403.02
		=====
LIABILITIES		
=====		
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>827,062.34</u>	
TOTAL BEGINNING EQUITY	827,062.34	
TOTAL REVENUE	33,459.78	
TOTAL EXPENSES	<u>254,119.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(220,659.32)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>606,403.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		606,403.02
		=====

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

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	70,937	0.00	70,937.10	0.00	0.00	100.00
015-41500-356 COURTHOUSE DOORS	0	49,000	0.00	0.00	0.00	49,000.00	0.00
015-41500-402 AIRPORT MATCH GRANT	783,182	982,452	0.00	183,182.00	16,817.50	799,270.00	18.65
015-41500-492 AUDITOR OFFICE IMPROVEMENTS	0	0	0.00	0.00	1,630.74	0.00	0.00
015-41500-495 SHOOTING RANGE	0	450	0.00	0.00	778.55	450.00	0.00
TOTAL CAPITAL IMPROVEMENT	851,562	1,102,839	0.00	254,119.10	19,226.79	848,720.00	23.04
<hr/>							
TOTAL EXPENDITURES	851,562	1,102,839	0.00	254,119.10	19,226.79	848,720.00	23.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(247,057)	(474,564)	24,723.83	(220,659.32)	(13,495.36)	(253,904.78)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	104.54	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,097.54</u>	
		<u>29,202.08</u>
TOTAL ASSETS		29,202.08
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	<u>28,727.03</u>	
TOTAL BEGINNING EQUITY	28,727.03	
TOTAL REVENUE	<u>475.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	475.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,202.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,202.08
		=====

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

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	160	50.05	475.05	207.67 (	315.05)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

017-DEBT SERVICE SINKING

ASSETS		
=====		
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	
		<u>3,383.35</u>
TOTAL ASSETS		3,383.35
		=====
LIABILITIES		
=====		
EQUITY		
=====		
017-2710-000 UNRESTRICTED FUND BALANCE	<u>2,068.80</u>	
TOTAL BEGINNING EQUITY	2,068.80	
TOTAL REVENUE	<u>1,314.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,314.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,383.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,383.35
		=====

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

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	4,092,184	4,092,184	0.00	0.00	4,175,356.96	4,092,184.00	0.00
TOTAL EXP DEPT SERV SINKING	4,092,184	4,092,184	0.00	0.00	4,175,356.96	4,092,184.00	0.00
<hr/>							
TOTAL EXPENDITURES	4,092,184	4,092,184	0.00	0.00	4,175,356.96	4,092,184.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	300.00	1,314.55	0.00 (	1,314.55)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	235,810.54	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,178,288.98	
018-1030-107 TEXAS CLASS INVESTMENT	970,837.84	
018-1310-005 DUE FROM GENERAL FUND	441,000.00	
018-1310-989 DUE FROM R&B	<u>63,000.00</u>	
		<u>4,888,937.36</u>

TOTAL ASSETS 4,888,937.36

=====

LIABILITIES

=====

EQUITY

=====

018-2710-000 UNRESTRICTED FUND BALANCE	<u>3,355,188.06</u>	
TOTAL BEGINNING EQUITY	3,355,188.06	
TOTAL REVENUE	4,492,783.23	
TOTAL EXPENSES	<u>2,959,033.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,533,749.30	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 4,888,937.36

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,888,937.36

=====

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

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 100.00

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	152,204.35	901,568.07	150,401.88	22,431.93	97.57
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>116,413.29</u>	<u>2,057,465.86</u>	<u>3,113,894.80</u>	<u>198,054.14</u>	<u>91.22</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	268,617.64	2,959,033.93	3,264,296.68	220,486.07	93.07
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	268,617.64	2,959,033.93	3,264,296.68	220,486.07	93.07
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300	289,687.97	1,533,749.30	26,554.07	(1,500,449.30)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

019-CHAPTER 19

ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	131.98	
019-1310-400 DUE FROM STATE	<u>231.44</u>	
		<u>363.42</u>
TOTAL ASSETS		363.42
		=====
LIABILITIES		
=====		
019-2020-000 ACCOUNTS PAYABLE	41.49	
019-2070-005 DUE TO GENERAL FUND	<u>321.93</u>	
TOTAL LIABILITIES		<u>363.42</u>
EQUITY		
=====		
019-2715-000 COMMITTED FUND BALANCE	(<u>66.06</u>)	
TOTAL BEGINNING EQUITY	(66.06)	
TOTAL REVENUE	1,628.27	
TOTAL EXPENSES	<u>1,562.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	66.06	<u> </u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		363.42
		=====

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

019-CHAPTER 19

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	1,102.83	3,147.02	1,397.17	44.11
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>459.38</u>	<u>151.96</u> (	<u>209.38)</u>	<u>183.75</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	1,562.21	3,298.98	1,187.79	56.81
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	1,562.21	3,298.98	1,187.79	56.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	193.45	66.06 (	75.98)(	66.06)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	822.05	
020-1100-200 PREPAID PR TAXES	<u>573.22</u>	
		<u>1,395.27</u>
TOTAL ASSETS		1,395.27
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	<u>1,395.27</u>	
TOTAL LIABILITIES		<u>1,395.27</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,395.27
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,742.14	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,742.14</u>
TOTAL ASSETS		39,742.14
		=====
LIABILITIES		
=====		
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,235.93</u>	
TOTAL BEGINNING EQUITY	39,235.93	
TOTAL REVENUE	<u>506.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	506.21	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>39,742.14</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,742.14
		=====

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

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-353 OTHER EQUIPMENT	2,000	2,000	0.00	0.00	1,799.00	2,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	1,000	1,000	0.00	0.00	361.76	1,000.00	0.00
021-42100-413 INFORMANT EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFIETURE FUND	3,000	3,000	0.00	0.00	2,360.76	3,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	2,360.76	3,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(3,000)	55.15	506.21	(1,318.67)	(3,506.21)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

022-COUNTY ATTY CHECK COLLECT

ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,237.62</u>	
		<u>2,237.62</u>
TOTAL ASSETS		2,237.62
		=====
LIABILITIES		
=====		
022-2020-000 ACCOUNTS PAYABLE	<u>219.94</u>	
TOTAL LIABILITIES		<u>219.94</u>
EQUITY		
=====		
022-2715-000 COMMITTED FUND BALANCE	<u>2,001.24</u>	
TOTAL BEGINNING EQUITY		2,001.24
TOTAL REVENUE	2,680.99	
TOTAL EXPENSES	<u>2,664.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	16.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,017.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,237.62
		=====

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

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 100.00

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	30.99	2,167.42	2,666.33 (	1,167.42)	216.74
022-42200-486 CONTRACT LABOR	<u>1,000</u>	<u>503</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502.87</u>	<u>0.00</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,500	30.99	2,664.55	2,455.16	835.45	76.13
<hr/>							
TOTAL EXPENDITURES	3,500	3,500	30.99	2,664.55	2,455.16	835.45	76.13
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	687.20	16.44	578.63 (	2,516.44)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	28,759.83	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>310,567.98</u>	
		<u>339,327.81</u>
TOTAL ASSETS		339,327.81
		=====
LIABILITIES		
=====		
023-2020-000 ACCOUNTS PAYABLE	<u>3,911.76</u>	
TOTAL LIABILITIES		<u>3,911.76</u>
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>297,746.21</u>	
TOTAL BEGINNING EQUITY	297,746.21	
TOTAL REVENUE	61,851.93	
TOTAL EXPENSES	<u>24,182.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	37,669.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>335,416.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		339,327.81
		=====

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

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 100.00

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	184.78	1,395.80	3,230.37	8,604.20	13.96
023-42300-312 SUPPLIES	10,000	10,000	0.00	4,862.03	3,795.68	5,137.97	48.62
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	600.00	14,612.50	59,187.50	59,387.50	19.75
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>3,311.76</u>	<u>3,311.76</u>	<u>7,635.61</u>	<u>3.24</u>	<u>99.90</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	4,096.54	24,182.09	73,849.16	73,132.91	24.85
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	4,096.54	24,182.09	73,849.16	73,132.91	24.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,785)	(44,785)	1,387.01	37,669.84	(18,294.18)	(82,454.84)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	<u>23,518.03</u>	
		<u>23,518.03</u>
 TOTAL ASSETS		 23,518.03
		=====
LIABILITIES		
=====		
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>33,999.05</u>	
TOTAL BEGINNING EQUITY	33,999.05	
 TOTAL REVENUE	 3,822.64	
TOTAL EXPENSES	<u>14,303.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,481.02)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>23,518.03</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 23,518.03
		=====

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

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	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>11,706.84</u>	<u>0.00</u>	<u>293.16</u>	<u>97.56</u>
TOTAL DISTRICT CLERK RECORD MAN	17,500	17,500	0.00	14,303.66	0.00	3,196.34	81.74
<hr/>							
TOTAL EXPENDITURES	17,500	17,500	0.00	14,303.66	0.00	3,196.34	81.74
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	313.48	(10,481.02)	3,502.71	(4,018.98)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	19,081.05	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>51,148.21</u>	
		<u>70,229.26</u>
TOTAL ASSETS		70,229.26
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>62,946.17</u>	
TOTAL BEGINNING EQUITY	62,946.17	
TOTAL REVENUE	<u>7,283.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,283.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70,229.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		70,229.26
		=====

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

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 100.00

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	655.32	7,283.09	6,396.18 (	1,208.09)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>17,548.81</u>	
		<u>17,548.81</u>
 TOTAL ASSETS		 17,548.81
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>15,654.47</u>	
TOTAL BEGINNING EQUITY	15,654.47	
 TOTAL REVENUE	 <u>1,894.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,894.34	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,548.81</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,548.81
		=====

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

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 100.00

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	172.97	1,894.34	1,492.95 (	394.34)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

027-911 PSAP FUND

ASSETS			
=====			
027-1010-000 CASH 911 PSAP		<u>29,411.75</u>	
			<u>29,411.75</u>
TOTAL ASSETS			29,411.75
=====			
LIABILITIES			
=====			
027-2020-000 ACCOUNTS PAYABLE		<u>911.36</u>	
TOTAL LIABILITIES			<u>911.36</u>
EQUITY			
=====			
027-2715-000 COMMITTED FUND BALANCE		<u>29,127.61</u>	
TOTAL BEGINNING EQUITY			29,127.61
TOTAL REVENUE		6,912.05	
TOTAL EXPENSES		<u>7,539.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(627.22)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,500.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,411.75
=====			

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

027-911 PSAP FUND

% OF FISCAL YEAR: 100.00

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	689.01	0.00	0.00
027-42700-312 SUPPLIES	0	7,294	0.00	7,292.89	4,421.23	0.91	99.99
027-42700-352 EQUIPMENT	<u>0</u>	<u>246</u>	<u>0.00</u>	<u>246.38</u>	<u>3,879.69</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	7,540	0.00	7,539.27	8,989.93	0.91	99.99
<hr/>							
TOTAL EXPENDITURES	0	7,540	0.00	7,539.27	8,989.93	0.91	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	670)	41.87 (	627.22)(	3,640.32)(	42.78)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

028-ANDREWS HISTORICAL COMMIS

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,647.10</u>	
		<u>4,647.10</u>
 TOTAL ASSETS		 4,647.10
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>5,673.78</u>	
TOTAL BEGINNING EQUITY	5,673.78	
 TOTAL REVENUE	 210.82	
TOTAL EXPENSES	<u>1,237.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,026.68)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>4,647.10</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,647.10
		=====

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

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 100.00

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	1,440.00	0.00	100.00
TOTAL ANDREWS HISTORICAL COMMIS	0	1,238	0.00	1,237.50	1,440.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	1,238	0.00	1,237.50	1,440.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,238)	6.62 (	1,026.68)(	1,435.03)(	210.82)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	14,183.48	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>71,410.58</u>	
		<u>85,594.06</u>
TOTAL ASSETS		85,594.06
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>79,068.57</u>	
TOTAL BEGINNING EQUITY	79,068.57	
TOTAL REVENUE	<u>6,525.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,525.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>85,594.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		85,594.06
		=====

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

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK CRIMINAL REC	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	524.57	6,525.49	5,109.14 (	1,415.49)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2018

031-FIRE DEPARTMENT

ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	100,171.69	
031-1030-000 TXPOOL FIRE DEPT	<u>106,589.08</u>	
		<u>206,760.77</u>
 TOTAL ASSETS		 206,760.77
		=====
LIABILITIES		
=====		
EQUITY		
=====		
031-2715-000 COMMITTED FUND BALANCE	<u>109,268.67</u>	
TOTAL BEGINNING EQUITY	109,268.67	
 TOTAL REVENUE	 117,073.29	
TOTAL EXPENSES	<u>19,581.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	97,492.10	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>206,760.77</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 206,760.77
		=====

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

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 100.00

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
031-43100-217 TRAINING/TRAVEL	0	0	0.00	0.00	3,456.95	0.00	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>9,600.00</u>	<u>18,196.19</u>	<u>41,081.14</u>	(<u>6,148.19</u>)	<u>151.03</u>
TOTAL FIRE DEPARTMENT	20,000	20,000	9,600.00	19,581.19	44,786.51	418.81	97.91
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	9,600.00	19,581.19	44,786.51	418.81	97.91
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	(9,278.24)	97,492.10	38,081.72	(57,284.10)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>69.92</u>		
		<u>69.92</u>	
TOTAL ASSETS			69.92
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>303.46</u>		
TOTAL BEGINNING EQUITY	303.46		
TOTAL REVENUE	393.81		
TOTAL EXPENSES	<u>627.35</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(233.54)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>69.92</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69.92
			=====

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

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	1,200	0.00	237.35	200.00	962.65	19.78
032-43200-438 OTHER MATERIALS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>	(<u>390.00</u>)	<u>0.00</u>
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	627.35	200.00	572.65	52.28
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	627.35	200.00	572.65	52.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.10	(233.54)	50.07	233.54	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

033-WCS BOND

ASSETS		
=====		
033-1010-000 WCS BOND	<u>3,600.18</u>	
		<u>3,600.18</u>
TOTAL ASSETS		3,600.18
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,794.08</u>	
TOTAL BEGINNING EQUITY	3,794.08	
TOTAL REVENUE	47.39	
TOTAL EXPENSES	<u>241.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(193.90)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,600.18</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,600.18
		=====

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

033-WCS BOND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	14,700	14,700	0.00	241.29	14,103.76	14,458.71	1.64
TOTAL EXP ELECTION	14,700	14,700	0.00	241.29	14,103.76	14,458.71	1.64
<hr/>							
TOTAL EXPENDITURES	14,700	14,700	0.00	241.29	14,103.76	14,458.71	1.64
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5.13 (	193.90)(	2,160.86)	193.90	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

034-J.P. COURTHOUSE SECURITY

ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	10,268.11	
034-1030-000 TXPOOL JP CH SECURITY	<u>179,580.13</u>	
		<u>189,848.24</u>

TOTAL ASSETS		189,848.24
		=====

LIABILITIES

=====

EQUITY

=====

034-2715-000 COMMITTED FUND BALANCE	<u>174,987.42</u>	
TOTAL BEGINNING EQUITY	174,987.42	

TOTAL REVENUE	21,517.11	
TOTAL EXPENSES	<u>6,656.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	14,860.82	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>189,848.24</u>	
---------------------------------------	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		189,848.24
		=====

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

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-412 JP TECHNOLOGY EXPENSES	5,002	6,657	120.00	6,656.29	10,771.20	0.47	99.99
TOTAL JUSTICE OF PEACE COURTHOU	5,002	6,657	120.00	6,656.29	10,771.20	0.47	99.99
<hr/>							
TOTAL EXPENDITURES	5,002	6,657	120.00	6,656.29	10,771.20	0.47	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448	1,370.11	14,860.82	9,149.86 (	3,412.58)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>21,469.98</u>	
		<u>21,469.98</u>
TOTAL ASSETS		21,469.98
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>19,446.32</u>	
TOTAL BEGINNING EQUITY	19,446.32	
TOTAL REVENUE	2,160.51	
TOTAL EXPENSES	<u>136.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,023.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,469.98</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,469.98
		=====

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

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 100.00

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	135.57	2,023.66	2,332.28 (	623.66)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>16,096.16</u>	
		<u>16,096.16</u>
TOTAL ASSETS		16,096.16
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>15,184.06</u>	
TOTAL BEGINNING EQUITY	15,184.06	
TOTAL REVENUE	<u>912.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	912.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,096.16</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,096.16
		=====

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

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 100.00

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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(385)	(385)	76.30	912.10	773.98	(1,297.10)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>6,163.68</u>	
		<u>6,163.68</u>
 TOTAL ASSETS		 6,163.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>5,341.90</u>	
TOTAL BEGINNING EQUITY	5,341.90	
 TOTAL REVENUE	<u>821.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	821.78	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,163.68</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,163.68
		=====

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

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 100.00

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
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(743)	(743)	758.77	821.78	3.72	(1,564.78)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	20,741.20	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>220,421.95</u>	
		<u>241,163.15</u>
TOTAL ASSETS		241,163.15
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>181,568.39</u>	
TOTAL BEGINNING EQUITY	181,568.39	
TOTAL REVENUE	<u>59,594.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	59,594.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>241,163.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		241,163.15
		=====

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

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 100.00

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>							
038-43800-107 SALARY	0	0	0.00	0.00	95.00	0.00	0.00
038-43800-312 SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	245.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	245.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,056	32,056	5,308.66	59,594.76	53,684.23 (	27,538.76)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	37,791.59	
039-1030-000 TXPOOL WCS-COUNTY PORTION	562,240.11	
039-1071-005 DUE FROM GENERAL FUND	<u>45,447.97</u>	
		<u>645,479.67</u>
TOTAL ASSETS		645,479.67
		=====
LIABILITIES		
=====		
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>529,258.14</u>	
TOTAL BEGINNING EQUITY	529,258.14	
TOTAL REVENUE	190,166.53	
TOTAL EXPENSES	<u>73,945.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	116,221.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>645,479.67</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		645,479.67
		=====

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

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	0	0	0.00	0.00	4,534,497.08	0.00	0.00
039-43900-312 KIDS KINGDOM PROJECT	0	0	0.00	0.00	750,000.00	0.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	73,945	0.00	73,945.00	67,223.00	0.00	100.00
039-43900-354 KEEP ANDREWS BEAUITFUL LIGHTS	0	0	0.00	0.00	59,306.00	0.00	0.00
039-43900-776 FIREWORKS	0	0	0.00	0.00	15,000.00	0.00	0.00
039-43900-783 BLEACHERS	0	0	0.00	0.00	83,054.60	0.00	0.00
TOTAL FUNDED DEPREC/CAPIMPV	69,000	73,945	0.00	73,945.00	5,509,080.68	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	69,000	73,945	0.00	73,945.00	5,509,080.68	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455	46,446.75	116,221.53	(4,961,177.30)	40,233.47	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>29,883.55</u>	
		<u>29,883.55</u>
TOTAL ASSETS		29,883.55
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>25,247.77</u>	
TOTAL BEGINNING EQUITY	25,247.77	
TOTAL REVENUE	<u>4,635.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,635.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,883.55</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,883.55
		=====

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

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	382.97	4,635.78	4,187.71 (	2,458.78)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1010-000 SHERIFF/NEW JAIL FACILITY	418.25	
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>978,466.85</u>	
		<u>978,885.10</u>
TOTAL ASSETS		978,885.10
		=====
LIABILITIES		
=====		
041-2020-000 ACCOUNTS PAYABLE	<u>240,000.00</u>	
TOTAL LIABILITIES		<u>240,000.00</u>
EQUITY		
=====		
041-2715-000 COMMITTED FUND BALANCE	<u>1,545,828.27</u>	
TOTAL BEGINNING EQUITY	1,545,828.27	
TOTAL REVENUE	423,849.83	
TOTAL EXPENSES	<u>1,230,793.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(806,943.17)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>738,885.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		978,885.10
		=====

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

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 100.00

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	0	0.00	0.00	0.00	0.00	0.00
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>1,957,812</u>	<u>240,000.00</u>	<u>1,230,793.00</u>	<u>0.00</u>	<u>727,019.00</u>	<u>62.87</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	1,957,812	240,000.00	1,230,793.00	0.00	727,019.00	62.87
<hr/>							
TOTAL EXPENDITURES	1,957,812	1,957,812	240,000.00	1,230,793.00	0.00	727,019.00	62.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,543,412)	(1,543,412)	(238,354.87)	(806,943.17)	10,444.61	(736,468.83)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>29,536.94</u>	
		<u>29,536.94</u>
TOTAL ASSETS		29,536.94
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>24,556.25</u>	
TOTAL BEGINNING EQUITY	24,556.25	
TOTAL REVENUE	<u>4,980.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,980.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,536.94</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,536.94
		=====

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

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	422.05	4,980.69	4,687.25 (	2,280.69)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

043-PRE TRIAL INTERVENTION

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>73,047.37</u>	
		<u>73,047.37</u>
TOTAL ASSETS		73,047.37
		=====
LIABILITIES		
=====		
EQUITY		
=====		
043-2715-000 COMMITTED FUND BALANCE	<u>71,094.38</u>	
TOTAL BEGINNING EQUITY	71,094.38	
TOTAL REVENUE	<u>1,952.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,952.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>73,047.37</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		73,047.37
		=====

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

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 100.00

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/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	103.99	1,952.99	12,644.38	10,131.01	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

044-SHERIFF FED FORFEITURE

ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,667.45</u>	
		<u>42,667.45</u>

TOTAL ASSETS		42,667.45
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=====

LIABILITIES

=====

EQUITY

=====

044-2715-000 COMMITTED FUND BALANCE	<u>42,109.94</u>	
TOTAL BEGINNING EQUITY	42,109.94	

TOTAL REVENUE	<u>557.51</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	557.51	
-------------------------------------	--------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,667.45</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,667.45
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2018

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 100.00

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)	60.74	557.51	504.40	(40,522.51)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	<u>11,152.51</u>	
		<u>11,152.51</u>
TOTAL ASSETS		11,152.51
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>7,007.55</u>	
TOTAL BEGINNING EQUITY	7,007.55	
TOTAL REVENUE	<u>4,144.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,144.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,152.51</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,152.51
		=====

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

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	9,000.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	9,000.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	9,000.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,993)	(6,993)	15.88	4,144.96	(8,993.96)	(11,137.96)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

046-FIRE TRUCK

ASSETS

=====

046-1030-000 TEXPOOL FIRE TRUCK	<u>65,212.85</u>	
		<u>65,212.85</u>

TOTAL ASSETS		65,212.85
		=====

LIABILITIES

=====

EQUITY		
=====		

TOTAL REVENUE	<u>65,212.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	65,212.85	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>65,212.85</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		65,212.85
		=====

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

046-FIRE TRUCK

% OF FISCAL YEAR: 100.00

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	150,000	109.61	65,212.85	0.00	84,787.15	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

047-LEGACY FUND

ASSETS

=====

047-1030-000 TEXPOOL/LEGACY FUND	5,898,629.05	
047-1071-005 DUE FROM GENERAL FUND	<u>409,031.70</u>	
		<u>6,307,660.75</u>

TOTAL ASSETS		6,307,660.75
		=====

LIABILITIES

=====

EQUITY

=====

047-2715-000 COMMITTED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	

TOTAL REVENUE	981,612.36	
TOTAL EXPENSES	<u>166,026.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	815,585.72	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,307,660.75</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,307,660.75
		=====

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

047-LEGACY FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LEGACY FUND</u>							
047-44700-100 ADVERTISING	0	0	0.00	0.00	420.00	0.00	0.00
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	37,455.00	38,075.00	0.00
047-44700-314 4 H SHOOTING PAVILION	40,645	51,237	0.00	51,236.32	0.00	0.68	100.00
047-44700-315 CHAMBER BUILDING/PAVING	177,000	177,000	0.00	96,790.32	0.00	80,209.68	54.68
047-44700-316 VETERANS PGM/MESQUITE BURNERS	0	3,000	0.00	3,000.00	0.00	0.00	100.00
047-44700-776 FIREWORKS	0	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL LEGACY FUND	290,720	1,019,312	0.00	166,026.64	37,875.00	853,285.36	16.29
<hr/>							
TOTAL EXPENDITURES	290,720	1,019,312	0.00	166,026.64	37,875.00	853,285.36	16.29
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	364,288	418,689.38	815,585.72	5,492,075.03 (	451,297.72)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

058-SHERIFF'S SEIZED MONEY

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,408.29</u>	
		<u>5,408.29</u>
TOTAL ASSETS		5,408.29
		=====
LIABILITIES		
=====		
EQUITY		
=====		
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>	
TOTAL BEGINNING EQUITY	5,341.91	
TOTAL REVENUE	<u>66.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	66.38	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,408.29</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,408.29
		=====

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

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,342	5,342	0.00	0.00	1,450.00	5,341.91	0.00
TOTAL EXP SEIZED MONIES	5,342	5,342	0.00	0.00	1,450.00	5,341.91	0.00
<hr/>							
TOTAL EXPENDITURES	5,342	5,342	0.00	0.00	1,450.00	5,341.91	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,342)	(5,342)	7.70	66.38	1,600.00	(5,408.29)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

065- JUV PROB MENTAL HEALTH

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
065-2718-000 RESTRICTED FUND BALANCE		<u>0.39</u>	
TOTAL BEGINNING EQUITY		0.39	
(WILL CLOSE TO FUND BAL.)		(<u>0.39</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(0.39)	<u> </u>
			=====

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

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-808 RES MH PLACMT EXT	37,496	37,496	0.00	0.00	0.00	37,496.00	0.00
TOTAL JUV PROB MENTAL HEALTH	37,496	37,496	0.00	0.00	0.00	37,496.00	0.00
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	0.00	0.00	0.00	37,496.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 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	<u>22,591.42</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: SEPTEMBER 30TH, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 100.00

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

070-OFFICE OF PUBLIC HEALTH/O

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
070-2718-000 RESTRICTED FUND BALANCE	(	<u>271.24</u>)	
TOTAL BEGINNING EQUITY	(	271.24)	
(WILL CLOSE TO FUND BAL.)		<u>271.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		271.24	=====

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

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
071-2718-000 RESTRICTED FUND BALANCE	(	<u>2,147.31</u>)	
TOTAL BEGINNING EQUITY	(	<u>2,147.31</u>)	
(WILL CLOSE TO FUND BAL.)		<u>2,147.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,147.31	<u>=====</u>

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

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	0.00	6,460.55	84,731.00	0.00
071-47100-207 FRINGE BENEFITS	<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 IMM/ LOCALS GRANT	114,731	114,731	0.00	0.00	6,460.55	114,731.00	0.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	0.00	6,460.55	114,731.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

072-JUV PROB GRANT A

ASSETS			
=====			=====
LIABILITIES			
=====			
072-2020-000 ACCOUNTS PAYABLE		496.72	
072-2070-005 DUE TO GENERAL FUND		<u>1,692.54</u>	
TOTAL LIABILITIES			<u>2,189.26</u>
EQUITY			
=====			
072-2718-000 RESTRICTED FUND BALANCE		<u>0.36</u>	
TOTAL BEGINNING EQUITY		0.36	
TOTAL EXPENSES		2,189.26	
(WILL CLOSE TO FUND BAL.)	(	<u>0.36</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	2,189.62)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>2,189.26</u>)
			=====

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

072-JUV PROB GRANT A

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT A BASIC SUPERVISION</u>							
072-47200-101 COURT INTAKE-SAL & FR STAFF	5,870	3,914	0.00	0.00	489.17	3,914.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,000	75	0.00	0.00	0.00	75.00	0.00
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	5,250	3,602	0.00	0.00	106.95	3,602.00	0.00
072-47200-311 YTH SERV-OPER-EM&UA	0	0	496.72	496.72	0.00 (	496.72)	0.00
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	5,219 (	111.22)(	111.22)	0.00	5,329.85	2.13-
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	107	0.00	0.00	0.00	107.00	0.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	9,250	11,503	0.00	0.00	280.68	11,502.80	0.00
TOTAL GRANT A BASIC SUPERVISION	27,480	24,419	385.50	385.50	876.80	24,033.93	1.58
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	0	0	1,803.76	1,803.76	0.00 (	1,803.76)	0.00
TOTAL GRANT A COMM PGMS	0	0	1,803.76	1,803.76	0.00 (	1,803.76)	0.00
<u>GRANT A PRE & POST ADJ</u>							
<u>GRANT A COMMITMENT DIV</u>							
<u>GRANT A MENTAL HEALTH</u>							
TOTAL EXPENDITURES	27,480	24,419	2,189.26	2,189.26	876.80	22,230.17	8.97
REVENUES OVER/(UNDER) EXPENDITURES	0	3,061 (	2,189.26)(	2,189.26)	0.00	5,249.83	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

073-HEALTH DEPT- TITLE V FEE

ASSETS		
=====		
073-1010-000 TITLE V FEE	1,886.81	
073-1310-400 DUE FROM STATE	<u>882.87</u>	
		<u>2,769.68</u>
 TOTAL ASSETS		 2,769.68
		=====
LIABILITIES		
=====		
073-2020-000 ACCOUNTS PAYABLE	1,177.00	
073-2070-005 DUE TO GENERAL FUND	<u>2,769.68</u>	
TOTAL LIABILITIES		<u>3,946.68</u>
EQUITY		
=====		
073-2718-000 RESTRICTED FUND BALANCE	<u>16,336.05</u>	
TOTAL BEGINNING EQUITY	16,336.05	
TOTAL EXPENSES	1,177.00	
(WILL CLOSE TO FUND BAL.)	(<u>16,336.05</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(17,513.05)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 (<u>1,177.00</u>)
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,769.68
		=====

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

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>1,177.00</u>	<u>1,177.00</u>	<u>0.00</u>	<u>15,488.00</u>	<u>7.06</u>
TOTAL HEALTH DEPT	18,665	18,665	1,177.00	1,177.00	0.00	17,488.00	6.31
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	1,177.00	1,177.00	0.00	17,488.00	6.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,177.00)(	1,177.00)	0.00	1,177.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

074-PHC

ASSETS		
=====		
074-1310-400 DUE FROM STATE	<u>1,030.00</u>	
		<u>1,030.00</u>
TOTAL ASSETS		1,030.00
		=====
LIABILITIES		
=====		
074-2070-005 DUE TO GENERAL FUND	<u>1,030.00</u>	
TOTAL LIABILITIES		<u>1,030.00</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,030.00
		=====

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

074-PHC

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	102,995	102,995	0.00	0.00	0.00	102,995.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	0.00	0.00	102,995.00	0.00
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	0.00	0.00	102,995.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

075-JUV PROB PRE & POST ADJ

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
075-2718-000 RESTRICTED FUND BALANCE		<u>44.59</u>	
TOTAL BEGINNING EQUITY		44.59	
(WILL CLOSE TO FUND BAL.)		(<u>44.59</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(44.59)	
			=====

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

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE & POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	30,769	0.00	0.00	3,410.00	30,768.77	0.00
075-40645-805 INTER-COUNTY CONTRACTS MEDICAL	0	0	0.00	0.00	(85.00)	0.00	0.00
075-40645-806 POST ADJ. SECURE-EXTERNAL	0	10,948	0.00	0.00	0.00	10,948.00	0.00
075-40645-808 POST ADJ NON SECURE EXTERNAL	0	14,765	0.00	0.00	0.00	14,765.30	0.00
075-40645-811 DET- INTER-COUNTY	<u>0</u>	<u>17,204</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,203.70</u>	<u>0.00</u>
TOTAL JUV PROB PRE & POST ADJ	69,754	73,686	0.00	0.00	3,325.00	73,685.77	0.00
<hr/>							
<u>JUV PROB PRE & POST ADJ</u>							
<hr/>							
TOTAL EXPENDITURES	69,754	73,686	0.00	0.00	3,325.00	73,685.77	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(3,742)	0.00	0.00	0.00	(3,742.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

076-JUV PROB COMMUNITY PROG

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
076-2718-000 RESTRICTED FUND BALANCE		<u>0.04</u>	
TOTAL BEGINNING EQUITY		0.04	
(WILL CLOSE TO FUND BAL.)		(<u>0.04</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(0.04)	
			=====

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

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	27,695	0.00	0.00	2,353.76	27,694.57	0.00
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,194	0.00	0.00	0.00	1,194.23	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>3,250.00</u>	<u>0.00</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,139	0.00	0.00	2,383.76	32,138.80	0.00
<hr/>							
<u>JUV PROB COMMUNITY PROG</u>							
<hr/>							
TOTAL EXPENDITURES	26,010	32,139	0.00	0.00	2,383.76	32,138.80	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,881)	681	0.00	0.00	0.00	681.43	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

077-JUV PROBATION GRANT R

ASSETS			
=====			=====
LIABILITIES			
=====			
077-2020-000 ACCOUNTS PAYABLE	<u>1,562.78</u>		
TOTAL LIABILITIES		<u>1,562.78</u>	
EQUITY			
=====			
077-2718-000 RESTRICTED FUND BALANCE	<u>0.48</u>		
TOTAL BEGINNING EQUITY	0.48		
TOTAL EXPENSES	1,562.78		
(WILL CLOSE TO FUND BAL.)	(<u>0.48</u>)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,563.26)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>1,562.78</u>)	=====

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

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUVEILE CRIMINAL JUSTICT</u>							
<hr/>							
<u>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	0	1,562.78	1,562.78	0.00 (	1,562.78)	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	4,334	0.00	0.00	0.00	4,334.00	0.00
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>1,990</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990.00</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	6,944	6,324	1,562.78	1,562.78	0.00	4,761.22	24.71
<hr/>							
TOTAL EXPENDITURES	6,944	6,324	1,562.78	1,562.78	0.00	4,761.22	24.71
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,562.78)(	1,562.78)	0.00	1,562.78	

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 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
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=====

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>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,103.00
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 08.33

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

079-JUV PROB COMMITMENT DIVER

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

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

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	9,286	9,286	0.00	0.00	0.00	9,286.00	0.00
079-47900-807 SECURE POST ADJ INTER CO CONTR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB COMMITMENT DIVE	9,286	9,286	0.00	0.00	3,300.00	9,286.00	0.00
<hr/>							
TOTAL EXPENDITURES	9,286	9,286	0.00	0.00	3,300.00	9,286.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

081-LAW ENFORCEMENT ED LEOSE

ASSETS		
=====		
081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>32,755.09</u>	
		<u>32,755.09</u>
TOTAL ASSETS		32,755.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>31,540.36</u>	
TOTAL BEGINNING EQUITY	31,540.36	
TOTAL REVENUE	4,662.23	
TOTAL EXPENSES	<u>3,447.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,214.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>32,755.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		32,755.09
		=====

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

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 100.00

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	0.00	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>2,917.00</u>	<u>4,019.78</u>	(<u>417.00</u>)	<u>116.68</u>
TOTAL LAW ENF LEOSE INT	5,500	5,500	0.00	3,447.50	6,004.75	2,052.50	62.68
<hr/>							
TOTAL EXPENDITURES	5,500	5,500	0.00	3,447.50	6,004.75	2,052.50	62.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,670)	(1,670)	46.63	1,214.73	(1,636.66)	(2,884.73)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>115,915.67</u>	
		<u>115,915.67</u>
TOTAL ASSETS		115,915.67
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>353.07</u>	
TOTAL LIABILITIES		<u>353.07</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY	20,409.70	
TOTAL REVENUE	36,277.69	
TOTAL EXPENSES	18,224.76	
(WILL CLOSE TO FUND BAL.)	<u>77,099.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	95,152.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>115,562.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		115,915.67
		=====

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

087-BASIC SUPERVISION

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	173,019	14,236.80	14,236.80	13,848.00	158,782.20	8.23
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	43,683	3,609.06	3,609.06	3,288.93	40,073.94	8.26
087-48700-217 TRAVEL	3,655	5,350	0.00	0.00	0.00	5,350.00	0.00
087-48700-312 SUPPLIES	21,318	67,059	297.84	297.84	376.11	66,761.16	0.44
087-48700-330 FUEL & OIL	1,000	1,300	81.06	81.06	31.75	1,218.94	6.24
087-48700-401 PROF FEES	6,539	9,839	0.00	0.00	0.00	9,839.00	0.00
087-48700-453 EQUIPMENT	750	800	0.00	0.00	800.00	800.00	0.00
087-48700-454 AUTO MAINTENANCE	400	400	0.00	0.00	7.00	400.00	0.00
087-48700-486 BS CONTRACT SEVICES	<u>403</u>	<u>455</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455.00</u>	<u>0.00</u>
TOTAL BASIC SUPERVISION	242,979	357,020	18,224.76	18,224.76	18,351.79	338,795.24	5.10
<hr/>							
TOTAL EXPENDITURES	242,979	357,020	18,224.76	18,224.76	18,351.79	338,795.24	5.10
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(53,155)	18,052.93	18,052.93	20,984.88	(71,207.93)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

088-SEX OFFENDER PROG. (CCP.0

ASSETS			
=====			
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>10,687.63</u>		
		<u>10,687.63</u>	
TOTAL ASSETS			10,687.63
			=====
LIABILITIES			
=====			
088-2020-000 ACCOUNTS PAYABLE	<u>3,000.00</u>		
TOTAL LIABILITIES		<u>3,000.00</u>	
EQUITY			
=====			
TOTAL REVENUE	7,809.00		
TOTAL EXPENSES	3,000.00		
(WILL CLOSE TO FUND BAL.)	<u>2,878.63</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,687.63		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,687.63</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,687.63
			=====

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

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,372	12,718	0.00	0.00	0.00	12,718.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,657	3,223	0.00	0.00	0.00	3,223.00	0.00
088-48800-312 SUPPLIES	0	127	0.00	0.00	0.00	127.00	0.00
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>3,000.00</u>	<u>3,000.00</u>	<u>2,750.00</u>	<u>16,350.00</u>	<u>15.50</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	35,612	3,000.00	3,000.00	2,750.00	32,612.00	8.42
<hr/>							
TOTAL EXPENDITURES	42,700	35,612	3,000.00	3,000.00	2,750.00	32,612.00	8.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,809.00	4,809.00	4,865.50 (	4,809.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>9,456.95</u>	
		<u>9,456.95</u>
TOTAL ASSETS		9,456.95
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>297.80</u>	
TOTAL LIABILITIES		<u>297.80</u>
EQUITY		
=====		
TOTAL REVENUE	2,398.00	
TOTAL EXPENSES	595.60	
(WILL CLOSE TO FUND BAL.)	<u>7,356.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	9,159.15	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,159.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,456.95
		=====

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

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	0.00	0.00	3,300.00	0.00
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>595.60</u>	<u>595.60</u>	<u>1,479.70</u>	<u>8,581.40</u>	<u>6.49</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	16,790	595.60	595.60	1,479.70	16,194.40	3.55
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	595.60	595.60	1,479.70	16,194.40	3.55
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,802.40	1,802.40	2,031.80 (	1,802.40)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1010-000 RAMP GRANT	50,059.91	
091-1310-000 DUE FROM STATE	<u>49,940.09</u>	
		<u>100,000.00</u>
TOTAL ASSETS		100,000.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
091-2718-000 RESTRICTED FUND BALANCE	<u>143,476.42</u>	
TOTAL BEGINNING EQUITY	143,476.42	
(WILL CLOSE TO FUND BAL.)	<u>(43,476.42)</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(43,476.42)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>100,000.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		100,000.00
		=====

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

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	100,000	100,000	0.00	0.00	15,685.20	100,000.00	0.00
TOTAL AIRPORT M	100,000	100,000	0.00	0.00	15,685.20	100,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	15,685.20	100,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(15,685.20)	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

102-CO DEBT SERVICE FUND

ASSETS		
=====		
102-1010-000 JAIL CO BOND CASH	4,838.71	
102-1060-000 TEXSTAR CO BOND FUND	<u>18,017,996.54</u>	
		<u>18,022,835.25</u>
TOTAL ASSETS		18,022,835.25
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE	18,187,835.25	
TOTAL EXPENSES	<u>165,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	18,022,835.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,022,835.25</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,022,835.25
		=====

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

102-CO DEBT SERVICE FUND

% OF FISCAL YEAR: 100.00

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>							
102-41020-401 PROFESSIONAL FEES	0	0	165,000.00	165,000.00	0.00	(165,000.00)	0.00
TOTAL EXP DEPT SERV SINKING	0	0	165,000.00	165,000.00	0.00	(165,000.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	165,000.00	165,000.00	0.00	(165,000.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	18,022,835.25	18,022,835.25	0.00	(18,022,835.25)	

*** END OF REPORT ***

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