

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

OCTOBER 31, 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: OCTOBER 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	48,104.31	878,464.52	(515,078.96)	411,489.87
001-1030-000 POOL INVESTMENTS	2,733,241.18	447,176.79	(527,235.08)	2,653,182.89
001-1030-107 TEXAS CLASS INVESTMENT	<u>57,656.47</u>	<u>114.80</u>	<u>0.00</u>	<u>57,771.27</u>
TOTAL 001-PRECINCT #1	2,839,001.96	1,325,756.11	(1,042,314.04)	3,122,444.03
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	49,726.55	718,375.40	(356,847.13)	411,254.82
002-1030-000 POOL INVESTMENTS	<u>2,452,294.90</u>	<u>294,094.66</u>	<u>(381,821.96)</u>	<u>2,364,567.60</u>
TOTAL 002-PRECINCT #2	2,502,021.45	1,012,470.06	(738,669.09)	2,775,822.42
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	49,901.74	1,031,435.89	(669,390.16)	411,947.47
003-1030-000 POOL INVESTMENTS	<u>1,579,061.62</u>	<u>161,047.03</u>	<u>(531,917.16)</u>	<u>1,208,191.49</u>
TOTAL 003-PRECINCT #3	1,628,963.36	1,192,482.92	(1,201,307.32)	1,620,138.96
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	48,189.71	606,498.97	(242,667.16)	412,021.52
004-1030-000 POOL INVESTMENTS	<u>1,830,142.64</u>	<u>138,291.69</u>	<u>(115,068.48)</u>	<u>1,853,365.85</u>
TOTAL 004-PRECINCT #4	1,878,332.35	744,790.66	(357,735.64)	2,265,387.37
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	881,997.52	16,311,900.68	(4,706,246.91)	12,487,651.29
005-1030-000 POOL INVESTMENTS	22,447,529.93	3,020,472.98	(1,629,162.74)	23,838,840.17
005-1030-102 U.S. GOVT. SECURITIES/GF	1,495,080.00	0.00	0.00	1,495,080.00
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,027,285.98</u>	<u>844.14</u>	<u>(253.26)</u>	<u>1,027,876.86</u>
TOTAL 005-GENERAL FUND	25,851,893.43	19,333,217.80	(6,335,662.91)	38,849,448.32
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	61,541.62	46,225.37	(85,455.10)	22,311.89
008-1060-000 TEXSTAR INVESTMENTS	<u>308,245.42</u>	<u>565.87</u>	<u>0.00</u>	<u>308,811.29</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	369,787.04	46,791.24	(85,455.10)	331,123.18
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>9,536.93</u>	<u>4,402.64</u>	<u>(2,234.19)</u>	<u>11,705.38</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	9,536.93	4,402.64	(2,234.19)	11,705.38
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,019.73</u>	<u>219.04</u>	<u>(452.25)</u>	<u>1,786.52</u>
TOTAL 011-FAMILY PROTECTION	2,019.73	219.04	(452.25)	1,786.52
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.52</u>	<u>0.08</u>	<u>(0.04)</u>	<u>18.56</u>
TOTAL 012-ADULT LITERACY FUND	18.52	0.08	(0.04)	18.56
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,398.26</u>	<u>12.32</u>	<u>(4.75)</u>	<u>2,405.83</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,398.26	12.32	(4.75)	2,405.83

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	24,793.47	44.67	0.00	24,838.14
015-1030-000 TEXPOOL CAPITAL IMPROV	581,609.55	1,059.00	0.00	582,668.55
TOTAL 015-CAPITAL IMPROVEMENT	606,403.02	1,103.67	0.00	607,506.69
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	104.54	0.20	0.00	104.74
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,097.54	53.40	0.00	29,150.94
TOTAL 016-ECONOMIC DEVELOPMENT	29,202.08	53.60	0.00	29,255.68
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,383.35	0.00	0.00	3,383.35
TOTAL 017-DEBT SERVICE SINKING	3,383.35	0.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	233,344.02	507,015.59	(227,931.98)	512,427.63
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,178,288.98	5,786.94	0.00	3,184,075.92
018-1030-107 TEXAS CLASS INVESTMENT	970,837.84	1,933.09	0.00	972,770.93
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,382,470.84	514,735.62	(227,931.98)	4,669,274.48
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	131.98	151.96	(41.49)	242.45
TOTAL 019-CHAPTER 19	131.98	151.96	(41.49)	242.45
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	822.05	1,292,449.90	(1,264,092.93)	29,179.02
TOTAL 020-PAYROLL ACCOUNT FUND	822.05	1,292,449.90	(1,264,092.93)	29,179.02
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	38,808.52	734.48	(86.96)	39,456.04
TOTAL 021-SHERIFF FORFEITURE FUND	38,808.52	734.48	(86.96)	39,456.04
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	2,237.62	66.73	(699.78)	1,604.57
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,237.62	66.73	(699.78)	1,604.57
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	28,759.83	5,406.74	(4,036.95)	30,129.62
023-1030-000 TXPOOL CO CLERK RECORD MNGT	310,567.98	581.30	0.00	311,149.28
TOTAL 023-CO CLK RECORD MANAGEMENT	339,327.81	5,988.04	(4,036.95)	341,278.90
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	23,518.03	450.32	(47.26)	23,921.09
TOTAL 024-DIST CLK RECORD MANAGEMEN	23,518.03	450.32	(47.26)	23,921.09
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	19,081.05	693.34	(37.84)	19,736.55
025-1030-000 TXPOOL CO CLERK CH SECURITY	51,148.21	95.74	0.00	51,243.95
TOTAL 025-COUNTY CLERK SECURITY FUN	70,229.26	789.08	(37.84)	70,980.50

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	17,548.81	220.44	(35.04)	17,734.21
TOTAL 026-DISTRICT COURT SECURITY F	17,548.81	220.44	(35.04)	17,734.21
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	29,411.75	119.80	(967.80)	28,563.75
TOTAL 027-911 PSAP FUND	29,411.75	119.80	(967.80)	28,563.75
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	4,647.10	19.53	(9.20)	4,657.43
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,647.10	19.53	(9.20)	4,657.43
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	14,183.48	695.57	(28.67)	14,850.38
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	71,410.58	133.66	0.00	71,544.24
TOTAL 029-COUNTY RECORD MANAGEMENT	85,594.06	829.23	(28.67)	86,394.62
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	50.00	0.00	0.00	50.00
TOTAL 030-TRUANCY COURT COSTS	50.00	0.00	0.00	50.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	100,171.69	350.10	(17,045.65)	83,476.14
031-1030-000 TXPOOL FIRE DEPT	106,589.08	199.51	0.00	106,788.59
TOTAL 031-FIRE DEPARTMENT	206,760.77	549.61	(17,045.65)	190,264.73
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	69.92	0.30	(0.14)	70.08
TOTAL 032-LIBRARY DONATION FUND	69.92	0.30	(0.14)	70.08
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,600.18	15.13	(7.13)	3,608.18
TOTAL 033-WCS BOND	3,600.18	15.13	(7.13)	3,608.18
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	10,268.11	1,631.47	(99.30)	11,800.28
034-1030-000 TXPOOL JP CH SECURITY	179,580.13	336.13	0.00	179,916.26
TOTAL 034-J.P. COURTHOUSE SECURITY	189,848.24	1,967.60	(99.30)	191,716.54
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	21,469.98	438.83	(133.03)	21,775.78
TOTAL 035-JUVENILE DELINQUENCY PREV	21,469.98	438.83	(133.03)	21,775.78
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	16,096.16	151.82	(32.00)	16,215.98
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,096.16	151.82	(32.00)	16,215.98
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	6,163.68	25.91	(12.21)	6,177.38
TOTAL 037-CHRISTMAS DECORATION FUND	6,163.68	25.91	(12.21)	6,177.38

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	20,741.20	5,364.41	(41.23)	26,064.38
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>220,421.95</u>	<u>412.57</u>	<u>0.00</u>	<u>220,834.52</u>
TOTAL 038-COUNTY CLERK RECORD ARCHI	241,163.15	5,776.98	(41.23)	246,898.90
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	37,791.59	91,054.80	(90,970.78)	37,875.61
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>562,240.11</u>	<u>46,585.40</u>	<u>0.00</u>	<u>608,825.51</u>
TOTAL 039-WCS-COUNTY PORTION	600,031.70	137,640.20	(90,970.78)	646,701.12
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>29,883.55</u>	<u>577.29</u>	<u>(59.95)</u>	<u>30,400.89</u>
TOTAL 040-DIST COURT RECORD ARCHIVE	29,883.55	577.29	(59.95)	30,400.89
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	418.25	252,081.75	(252,500.00)	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>978,466.85</u>	<u>1,383.00</u>	<u>(239,581.75)</u>	<u>740,268.10</u>
TOTAL 041-SHERIFF/NEW JAIL FACILITY	978,885.10	253,464.75	(492,081.75)	740,268.10
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>29,536.94</u>	<u>577.66</u>	<u>(58.99)</u>	<u>30,055.61</u>
TOTAL 042-DC/CC RECORDS PRESERVATIO	29,536.94	577.66	(58.99)	30,055.61
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFEITURE	<u>42,667.45</u>	<u>179.35</u>	<u>(84.49)</u>	<u>42,762.31</u>
TOTAL 044-SHERIFF FED FORFEITURE	42,667.45	179.35	(84.49)	42,762.31
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	<u>11,152.51</u>	<u>46.87</u>	<u>(22.08)</u>	<u>11,177.30</u>
TOTAL 045-SHERIFF DONATIONS	11,152.51	46.87	(22.08)	11,177.30
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,212.85</u>	<u>122.06</u>	<u>0.00</u>	<u>65,334.91</u>
TOTAL 046-FIRE TRUCK	65,212.85	122.06	0.00	65,334.91
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	822,963.40	(822,963.40)	0.00
047-1030-000 TEXPOOL/LEGACY FUND	<u>5,898,629.05</u>	<u>420,492.33</u>	<u>(4,900.00)</u>	<u>6,314,221.38</u>
TOTAL 047-LEGACY FUND	5,898,629.05	1,243,455.73	(827,863.40)	6,314,221.38
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	<u>101,372.94</u>	<u>5,827.46</u>	<u>0.00</u>	<u>107,200.40</u>
TOTAL 051-JAIL DESIGNATED FUNDS	101,372.94	5,827.46	0.00	107,200.40
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	<u>380,964.62</u>	<u>15,622.68</u>	<u>0.00</u>	<u>396,587.30</u>
TOTAL 055-DISTRICT CLERK COST DEPOS	380,964.62	15,622.68	0.00	396,587.30

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<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	153,331.01	21,530.52	0.00	174,861.53
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	153,331.01	21,530.52	0.00	174,861.53
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,341.91	18.26	(818.26)	4,541.91
TOTAL 058-SHERIFF'S SEIZED MONEY	5,341.91	18.26	(818.26)	4,541.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,593.38	0.00	(134.63)	2,458.75
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,593.38	0.00	(134.63)	2,458.75
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,351.72	617.04	0.00	1,968.76
TOTAL 061-JAIL & INMATE TRUST FUND	1,351.72	617.04	0.00	1,968.76
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	0.00	0.00	(71.00)	(71.00)
TOTAL 062-TAC VEHICLE REGISTRATON	0.00	0.00	(71.00)	(71.00)
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	104.42	0.00	(104.42)	0.00
TOTAL 063-COUNTY CLERK CASH ACCOUNT	104.42	0.00	(104.42)	0.00
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,396.16	0.00	(200.00)	11,196.16
TOTAL 064-CO ATTY FORFEITURE FUND	11,396.16	0.00	(200.00)	11,196.16
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	0.00	4,466.00	(4,466.00)	0.00
TOTAL 065- JUV PROB MENTAL HEALTH	0.00	4,466.00	(4,466.00)	0.00
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	0.00	42,919.00	(3,611.34)	39,307.66
TOTAL 072-JUV PROB GRANT A	0.00	42,919.00	(3,611.34)	39,307.66

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	1,886.81	882.87	(2,126.00)	643.68
TOTAL 073-HEALTH DEPT- TITLE V FEE	1,886.81	882.87	(2,126.00)	643.68
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	0.00	1,030.00	0.00	1,030.00
TOTAL 074-PHC	0.00	1,030.00	0.00	1,030.00
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	0.00	12,868.00	(12,868.00)	0.00
TOTAL 075-JUV PROB PRE & POST ADJ	0.00	12,868.00	(12,868.00)	0.00
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	0.00	5,470.00	(5,470.00)	0.00
TOTAL 076-JUV PROB COMMUNITY PROG	0.00	5,470.00	(5,470.00)	0.00
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 JUV PROB REGIONALIZATION	0.00	1,843.00	(1,562.78)	280.22
TOTAL 077-JUV PROBATION GRANT R	0.00	1,843.00	(1,562.78)	280.22
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
<u>079-JUV PROB COMMITMENT DIVER</u>				
079-1010-000 SECURE RESD.PLACEMENT	0.00	1,291.00	(1,291.00)	0.00
TOTAL 079-JUV PROB COMMITMENT DIVER	0.00	1,291.00	(1,291.00)	0.00
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	32,755.09	99.58	(17,204.26)	15,650.41
TOTAL 081-LEOSE - SHERIFF	32,755.09	99.58	(17,204.26)	15,650.41
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	115,915.67	22,311.44	(27,655.08)	110,572.03
TOTAL 087-BASIC SUPERVISION	115,915.67	22,311.44	(27,655.08)	110,572.03
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	10,687.63	200.00	(3,000.00)	7,887.63
TOTAL 088-SEX OFFENDER PROG. (CCP.0	10,687.63	200.00	(3,000.00)	7,887.63
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	9,456.95	600.00	(297.80)	9,759.15
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	9,456.95	600.00	(297.80)	9,759.15
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	50,059.91	49,940.09	0.00	100,000.00
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	50,059.91	49,940.09	0.00	100,000.00

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	0.00	33,077.52	(33,077.52)	0.00
TOTAL 101-JAIL CONSTRUCTION	0.00	33,077.52	(33,077.52)	0.00
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO CASH	4,838.71	0.00	0.00	4,838.71
102-1031-001 DUE FROM PCT 1	0.00	10,053.45	0.00	10,053.45
102-1031-002 DUE FROM PCT 2	0.00	10,053.45	0.00	10,053.45
102-1031-003 DUE FROM PCT 3	0.00	10,053.45	0.00	10,053.45
102-1031-004 DUE FROM PCT 4	0.00	10,053.45	0.00	10,053.45
102-1031-005 DUE FROM GEN FUND	0.00	880,373.34	0.00	880,373.34
102-1060-000 TEXSTAR CO BOND FUND	18,017,996.54	33,077.52	0.00	18,051,074.06
TOTAL 102-CO DEBT SERVICE FUND	18,022,835.25	953,664.66	0.00	18,976,499.91
GRAND TOTAL	68,143,405.85	28,297,124.48	(12,804,321.45)	83,636,208.88
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ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY

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

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

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	411,489.87	
001-1030-000 POOL INVESTMENTS	2,653,182.89	
001-1030-107 TEXAS CLASS INVESTMENT	57,771.27	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.64	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.47)	
		<u>3,151,410.20</u>

TOTAL ASSETS		3,151,410.20
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LIABILITIES

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001-2020-000 ACCOUNTS PAYABLE	9,624.73	
001-2020-100 DEFERRED REVENUE	28,966.17	
001-2070-102 DUE TO I&S FUND	10,053.45	
001-2070-206 NET OPEB OBLIGATION	(5,640.21)	
TOTAL LIABILITIES		<u>43,004.14</u>

EQUITY

=====

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

TOTAL REVENUE	513,333.18	
TOTAL EXPENSES	55,662.77	
(WILL CLOSE TO FUND BAL.)	<u>240,407.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	698,078.37	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,108,406.06</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,151,410.20
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

001-PRECINCT #1

% 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>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	76,282	6,356.84	6,356.84	6,270.16	69,925.08	8.33
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	209,873	17,894.40	17,894.40	11,480.00	191,978.26	8.53
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
001-40100-109 SUPERVISORY	58,531	59,571	6,873.60	6,873.60	4,502.40	52,697.60	11.54
001-40100-199 LONGEVITY	0	8,700	0.00	0.00	0.00	8,700.02	0.00
001-40100-201 SOCIAL SECURITY TAXES	25,544	30,532	2,250.80	2,250.80	1,622.90	28,281.24	7.37
001-40100-202 GROUP INSURANCE	90,000	86,400	4,500.00	4,500.00	7,500.00	81,900.00	5.21
001-40100-203 RETIREMENT	55,894	65,111	5,509.09	5,509.09	3,582.65	59,602.25	8.46
001-40100-204 WORKERS COMPENSATION	7,690	11,054	2,358.16	2,358.16	0.00	8,695.82	21.33
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	14,400	900.00	900.00	1,500.00	13,500.00	6.25
001-40100-206 UNEMPLOYMENT INSURANCE	414	383	0.00	0.00	0.00	383.42	0.00
001-40100-217 TRAVEL	3,000	3,500	0.00	0.00	0.00	3,500.00	0.00
001-40100-312 SUPPLIES	25,000	25,000	1,342.29	1,342.29	2,556.43	23,657.71	5.37
001-40100-330 FUEL & OIL	35,000	35,000	2,835.63	2,835.63	32.97	32,164.37	8.10
001-40100-353 EQUIPMENT	120,000	220,000	0.00	0.00	1,096.67	220,000.00	0.00
001-40100-355 TIRES	10,000	10,000	2,659.90	2,659.90	0.00	7,340.10	26.60
001-40100-401 PROFESSIONAL SERVICES	1,000	1,500	0.00	0.00	0.00	1,500.00	0.00
001-40100-420 TELEPHONE	540	540	45.00	45.00	0.00	495.00	8.33
001-40100-440 UTILITIES	8,500	8,500	606.67	606.67	539.04	7,893.33	7.14
001-40100-450 PARTS & REPAIR	50,000	50,000	1,530.39	1,530.39	125.00	48,469.61	3.06
001-40100-451 ROAD MAINTENANCE	75,000	375,000	0.00	0.00	0.00	375,000.00	0.00
001-40100-453 LONGEVITY PAY	7,587	0	0.00	0.00	0.00	0.00	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	5,808	8,912	0.00	0.00	0.00	8,912.20	0.00
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	<u>26,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PCT 1 EXPENDITURES	881,038	1,340,259	55,662.77	55,662.77	40,808.22	1,284,596.01	4.15
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TOTAL EXPENDITURES	881,038	1,340,259	55,662.77	55,662.77	40,808.22	1,284,596.01	4.15
=====							
REVENUES OVER/(UNDER) EXPENDITURES	62,696 (	505,151)	457,670.41	457,670.41	134,958.66 (	962,821.19)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

002-PRECINCT #2

ASSETS

=====

002-1010-000 CASH	411,254.82	
002-1030-000 POOL INVESTMENTS	2,364,567.60	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>2,804,788.59</u>

TOTAL ASSETS		2,804,788.59
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LIABILITIES

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002-2020-000 ACCOUNTS PAYABLE	13,751.92	
002-2020-100 DEFERRED REVENUE	28,966.17	
002-2070-102 DUE TO I&S FUND	10,053.45	
002-2070-206 NET OPEB OBLIGATION	(13,709.57)	
TOTAL LIABILITIES		<u>39,061.97</u>

EQUITY

=====

002-2719-000 ASSIGNED FUND BALANCE	<u>1,437,067.86</u>	
TOTAL BEGINNING EQUITY	1,437,067.86	

TOTAL REVENUE	512,695.33	
TOTAL EXPENSES	67,372.70	
(WILL CLOSE TO FUND BAL.)	<u>883,336.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,328,658.76	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,765,726.62</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,804,788.59
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

002-PRECINCT #2

% 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>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	76,282	6,356.84	6,356.84	6,270.16	69,925.12	8.33
002-40200-106 PRECINCT EMPLOYEES	155,043	158,163	13,942.40	13,942.40	11,926.40	144,220.80	8.82
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	59,571	6,873.60	6,873.60	4,502.40	52,697.60	11.54
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-199 LONGEVITY	0	16,472	0.00	0.00	0.00	16,471.78	0.00
002-40200-201 SOCIAL SECURITY TAXES	24,605	25,097	2,021.32	2,021.32	1,705.02	23,075.28	8.05
002-40200-202 GROUP INSURANCE	90,000	72,000	4,500.00	4,500.00	7,500.00	67,500.00	6.25
002-40200-203 RETIREMENT	53,364	58,139	4,809.58	4,809.58	3,654.51	53,329.27	8.27
002-40200-204 WORKERS COMPENSATION	7,940	8,117	1,742.81	1,742.81	0.00	6,373.97	21.47
002-40200-206 UNEMPLOYMENT INSURANCE	401	315	0.00	0.00	0.00	314.97	0.00
002-40200-217 TRAVEL	1,500	3,500	0.00	0.00	0.00	3,500.00	0.00
002-40200-312 SUPPLIES	6,000	7,500	293.34	293.34	0.00	7,206.66	3.91
002-40200-330 FUEL & OIL	40,000	40,000	2,409.91	2,409.91	0.00	37,590.09	6.02
002-40200-353 EQUIPMENT	50,000	525,000	22,515.86	22,515.86	0.00	502,484.14	4.29
002-40200-355 TIRES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
002-40200-401 PROFESSIONAL SERVICES	10,000	20,000	0.00	0.00	0.00	20,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.00	45.00	0.00	555.00	7.50
002-40200-440 UTILITIES	6,000	6,000	489.58	489.58	289.61	5,510.42	8.16
002-40200-450 PARTS & REPAIR	40,000	45,000	1,372.46	1,372.46	442.69	43,627.54	3.05
002-40200-451 ROAD MAINTENANCE	150,000	300,000	0.00	0.00	0.00	300,000.00	0.00
002-40200-453 LONGEVITY PAY	15,246	0	0.00	0.00	0.00	0.00	0.00
002-40200-454 Lateral Road Monies	15,000	0	0.00	0.00	0.00	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	9,901	12,910	0.00	0.00	0.00	12,909.97	0.00
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	80,000	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL PCT 2 EXPENDITURES	907,873	1,533,165	67,372.70	67,372.70	36,290.79	1,465,792.61	4.39
<hr/>							
TOTAL EXPENDITURES	907,873	1,533,165	67,372.70	67,372.70	36,290.79	1,465,792.61	4.39
=====							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	(709,257)	445,322.63	445,322.63	154,297.02	(1,154,579.94)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

003-PRECINCT #3

ASSETS

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003-1010-000 CASH	411,947.47	
003-1030-000 POOL INVESTMENTS	1,208,191.49	
003-1040-100 PROPERTY TAX RECIVABLE DTR	32,184.63	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
		<u>1,649,105.13</u>
TOTAL ASSETS		1,649,105.13

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LIABILITIES

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003-2020-000 ACCOUNTS PAYABLE	25,420.74	
003-2020-100 DEFERRED REVENUE	28,966.17	
003-2070-102 DUE TO I&S FUND	<u>10,053.45</u>	
TOTAL LIABILITIES		<u>64,440.36</u>

EQUITY

=====

003-2719-000 ASSIGNED FUND BALANCE	<u>730,385.13</u>	
TOTAL BEGINNING EQUITY	730,385.13	
TOTAL REVENUE	526,233.64	
TOTAL EXPENSES	75,176.73	
(WILL CLOSE TO FUND BAL.)	<u>403,222.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	854,279.64	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,584,664.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,649,105.13

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

003-PRECINCT #3

% 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>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	76,282	6,356.84	6,356.84	6,270.16	69,925.12	8.33
003-40300-106 PRECINCT EMPLOYEES	205,005	200,886	19,914.32	19,914.32	15,862.40	180,972.08	9.91
003-40300-107 EXTRA HELP	10,000	15,000	3,298.36	3,298.36	0.00	11,701.64	21.99
003-40300-109 SUPERVISORY	58,531	59,571	6,873.60	6,873.60	4,502.40	52,697.60	11.54
003-40300-112 OVERTIME	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-199 LONGEVITY	0	7,900	0.00	0.00	0.00	7,900.17	0.00
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,436	2,657.04	2,657.04	1,921.13	25,778.92	9.34
003-40300-202 GROUP INSURANCE	108,000	86,400	4,500.00	4,500.00	9,000.00	81,900.00	5.21
003-40300-203 RETIREMENT	61,706	64,243	5,866.58	5,866.58	4,288.21	58,376.69	9.13
003-40300-204 WORKERS COMPENSATION	10,744	10,536	2,160.06	2,160.06	0.00	8,376.43	20.50
003-40300-206 UNEMPLOYMENT INSURANCE	471	359	0.00	0.00	0.00	358.62	0.00
003-40300-217 TRAVEL	1,600	3,000	0.00	0.00	0.00	3,000.00	0.00
003-40300-312 SUPPLIES	15,000	15,000	3,069.40	3,069.40	1,446.40	11,930.60	20.46
003-40300-330 FUEL & OIL	37,000	37,000	3,767.21	3,767.21	0.00	33,232.79	10.18
003-40300-353 EQUIPMENT	43,000	184,349	0.00	0.00	0.00	184,349.36	0.00
003-40300-355 TIRES	20,000	20,000	196.50	196.50	0.00	19,803.50	0.98
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
003-40300-420 TELEPHONE	540	540	45.00	45.00	0.00	495.00	8.33
003-40300-440 UTILITIES	6,000	6,000	426.47	426.47	303.56	5,573.53	7.11
003-40300-450 PARTS & REPAIR	50,000	50,000	2,057.15	2,057.15	1,830.68	47,942.85	4.11
003-40300-451 ROAD MAINTENANCE	140,000	325,000	0.00	0.00	6,068.81	325,000.00	0.00
003-40300-452 LATERAL ROAD MONIES	0	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	9,141	0	0.00	0.00	0.00	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	8,243	9,067	0.00	0.00	0.00	9,067.30	0.00
003-40300-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-600 OPERATING LEASE	0	15,651	13,988.20	13,988.20	0.00	1,662.34	89.38
003-40300-775 FACILITY IMPROVEMENTS	<u>30,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL PCT 3 EXPENDITURES	929,909	1,291,221	75,176.73	75,176.73	51,493.75	1,216,044.54	5.82
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TOTAL EXPENDITURES	929,909	1,291,221	75,176.73	75,176.73	51,493.75	1,216,044.54	5.82
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REVENUES OVER/(UNDER) EXPENDITURES	9,825	(455,313)	451,056.91	451,056.91	122,884.23	(906,370.18)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	412,021.52	
004-1030-000 POOL INVESTMENTS	1,853,365.85	
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>2,294,375.02</u>
 TOTAL ASSETS		 2,294,375.02

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	12,724.48	
004-2020-100 DEFERRED REVENUE	28,966.17	
004-2070-102 DUE TO I&S FUND	10,053.45	
004-2070-206 NET OPEB OBLIGATION	(<u>68,951.83</u>)	
TOTAL LIABILITIES		(<u>17,207.73</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	511,769.40	
TOTAL EXPENSES	63,929.38	
(WILL CLOSE TO FUND BAL.)	<u>454,486.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	902,326.40	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,311,582.75</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,294,375.02
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

004-PRECINCT #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>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	76,282	6,356.84	6,356.84	6,270.16	69,925.12	8.33
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	215,114	22,676.80	22,676.80	11,115.10	192,436.80	10.54
004-40400-107 SALARY EXTRA HELP	40,000	30,000	0.00	0.00	0.00	30,000.00	0.00
004-40400-109 SALARY SUPERVISORY	58,531	59,571	6,873.60	6,873.60	4,502.40	52,697.60	11.54
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	0	18,230	0.00	0.00	0.00	18,230.34	0.00
004-40400-201 SOCIAL SECURITY TAXES	26,879	31,615	2,669.94	2,669.94	1,644.83	28,945.15	8.45
004-40400-202 GROUP INSURANCE	90,000	86,400	4,500.00	4,500.00	7,500.00	81,900.00	5.21
004-40400-203 RETIREMENT	52,455	68,154	6,355.54	6,355.54	3,523.90	61,798.25	9.33
004-40400-204 WORKERS COMPENSATION	9,604	11,982	2,472.18	2,472.18	0.00	9,509.74	20.63
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	14,400	900.00	900.00	3,000.00	13,500.00	6.25
004-40400-206 UNEMPLOYMENT INSURANCE	440	400	0.00	0.00	0.00	400.20	0.00
004-40400-217 TRAVEL	4,000	5,000	0.00	0.00	412.17	5,000.00	0.00
004-40400-312 SUPPLIES	15,000	15,000	775.53	775.53	257.06	14,224.47	5.17
004-40400-330 FUEL & OIL	40,000	45,000	4,858.39	4,858.39	0.00	40,141.61	10.80
004-40400-353 EQUIPMENT	150,000	200,000	0.00	0.00	0.00	200,000.00	0.00
004-40400-355 TIRES	5,000	7,500	0.00	0.00	550.00	7,500.00	0.00
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	540	996	118.05	118.05	0.00	877.95	11.85
004-40400-440 UTILITIES	9,000	7,960	482.27	482.27	436.77	7,477.73	6.06
004-40400-450 PARTS & REPAIR	40,000	40,000	4,708.46	4,708.46	960.40	35,291.54	11.77
004-40400-451 ROAD MAINTENANCE	75,000	300,000	181.78	181.78	4,278.03	299,818.22	0.06
004-40400-453 LONGEVITY	13,860	0	0.00	0.00	0.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	6,435	7,120	0.00	0.00	0.00	7,120.00	0.00
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PCT 4 EXPENDITURES	913,984	1,258,224	63,929.38	63,929.38	44,450.82	1,194,294.72	5.08
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TOTAL EXPENDITURES	913,984	1,258,224	63,929.38	63,929.38	44,450.82	1,194,294.72	5.08
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REVENUES OVER/(UNDER) EXPENDITURES	27,250	(430,316)	447,840.02	447,840.02	130,437.44	(878,156.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	12,487,651.29	
005-1030-000 POOL INVESTMENTS	23,838,840.17	
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	1,027,876.86	
005-1070-000 DUE FROM OTHERS	3,474.91	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	604.73	
005-1071-034 DUE FROM JP TECH FUND	120.00	
005-1071-055 DUE FROM DC CORE DEP	1,295.24	
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	
005-1071-111 DUE FROM PHC PI	2,970.45	
005-1100-100 DEPOSITS	91,359.74	
005-1200-200 DUE FROM WINKLER COUNTY	16,690.96	
005-1310-039 DUE FROM ALA	<u>139.13</u>	
		<u>39,651,400.49</u>
TOTAL ASSETS		39,651,400.49

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	785,801.47	
005-2020-100 DEFERRED REVENUE	677,054.22	
005-2070-102 DUE TO I&S FUND	880,373.34	
005-2070-206 NET OPEB OBLIGATION	(535,175.39)	
TOTAL LIABILITIES		<u>1,808,053.64</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	14,876,236.75	
TOTAL EXPENSES	1,557,153.78	
(WILL CLOSE TO FUND BAL.)	<u>3,358,054.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	16,677,137.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>37,843,346.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,651,400.49

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	19,955,633	14,529,540.31	14,529,540.31	3,825,000.00	5,426,092.69	72.81
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	235,000	47,832.29	47,832.29	0.00	187,167.71	20.35
005-30339-110 MIXED DRINK TAX	4,500	4,000	1,364.98	1,364.98	710.13	2,635.02	34.12
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	13.00	13.00	14.25 (	13.00)	0.00
005-30340-200 SHERIFF'S FEES	6,800	11,000	1,950.00	1,950.00	1,400.00	9,050.00	17.73
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,721.33	17,721.33	16,499.33	190,170.27	8.52
005-30340-208 JAIL/INMATE DRUGS	2,000	2,500	246.48	246.48	309.71	2,253.52	9.86
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	2,000	822.45	822.45	1,020.04	1,177.55	41.12
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	500	300.00	300.00	0.00	200.00	60.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	500	0.00	0.00	0.00	500.00	0.00
005-30340-400 COUNTY CLERK FEES	250,000	240,000	24,147.56	24,147.56	0.00	215,852.44	10.06
005-30340-410 COUNTY CLERK FINES	110,000	120,000	21,679.67	21,679.67	5,780.35	98,320.33	18.07
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	280.00	280.00	0.00	1,220.00	18.67
005-30340-500 TAX COMMISSION FEES	225,000	250,000	5.70	5.70	0.00	249,994.30	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	5,326.53	5,326.53	5,873.91	44,673.47	10.65
005-30340-710 JURY DEPOSITS	500	500	120.00	120.00	43.09	380.00	24.00
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	805.00	805.00	875.00	4,195.00	16.10
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	15,644.08	15,644.08	14,972.67	124,355.92	11.17
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	125,000	10,776.94	10,776.94	15,060.37	114,223.06	8.62
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	70,000	10,446.05	10,446.05	9,354.50	59,553.95	14.92
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	567.50	567.50	50.00	1,632.50	25.80
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	400.00	400.00	4,400.00	8.33
005-30340-916 EVENT/UTILITY FEE	75,000	85,000	13,325.00	13,325.00	7,475.00	71,675.00	15.68
005-30340-917 RV HOOK UP	15,000	15,000	3,570.00	3,570.00	1,190.00	11,430.00	23.80
005-30340-918 STALLS RENT	25,000	25,000	1,820.00	1,820.00	280.00	23,180.00	7.28
005-30340-919 SAWDUST	20,000	15,000	860.00	860.00	160.00	14,140.00	5.73
005-30345-000 HEALTH DEPARTMENT FEES	10,000	11,000	1,451.00	1,451.00	1,090.94	9,549.00	13.19
005-30345-001 HEALTH DEPARTMENT/INS PAY	9,500	15,000	643.40	643.40	3,918.26	14,356.60	4.29
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	85.00	85.00	150.00	7,415.00	1.13
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	3,083.33	3,180.83	33,586.63	8.41
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	0	1,355.52	1,355.52	681.00 (	1,355.52)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	0	316.00	316.00	939.10 (	316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	0.00	0.00	100.00	20,000.00	0.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	15,621.33	15,621.33	11,574.77	134,378.67	10.41
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	55,000	0.00	0.00	900.00	55,000.00	0.00
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	1,630.00	1,630.00	25,130.00	6.09
005-30347-004 YARD RENT	0	0	2,000.00	2,000.00	0.00 (	2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	3,600.34	3,600.34	1,140.16	11,399.66	24.00
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	476.25	476.25	481.50	2,523.75	15.88
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	1,635.00	1,635.00	35.00	4,365.00	27.25
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	102.41	102.41	154.49	347.59	22.76
005-30349-003 OPENING/CLOSING	20,000	23,000	2,125.00	2,125.00	1,425.00	20,875.00	9.24
005-30349-004 TELEPHONE CHARGES	2,500	2,000	180.00	180.00	180.00	1,820.00	9.00
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	0.01)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	7,003.86	7,003.86	7,581.62	12,996.14	35.02
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	374.89	374.89	4,123.79	8.33
005-30349-009 CO ATTY STATE PORTION ASSISTAN	9,431	9,431	0.00	0.00	0.00	9,430.58	0.00
005-30349-010 CO ATTY STATE PORTION SECRETAR	8,903	8,903	0.00	0.00	0.00	8,902.74	0.00
005-30349-012 CRANE/WINKLER SHARE DIST. JUDG	40,816	40,816	11,042.80	11,042.80	10,860.93	29,773.08	27.06

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

% 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>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	75,370	6,280.84	6,280.84	6,194.16	69,089.12	8.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	94.67	94.67	1,041.37	8.33
005-40113-103 ASSISTANTS	51,854	52,894	0.00	0.00	3,988.80	52,894.40	0.00
005-40113-104 DEPUTIES	128,544	133,869	15,446.40	15,446.40	6,868.80	118,422.40	11.54
005-40113-199 LONGEVITY	0	4,465	0.00	0.00	0.00	4,464.57	0.00
005-40113-201 SOCIAL SECURITY TAXES	0	20,955	1,638.68	1,638.68	0.00	19,316.19	7.82
005-40113-202 GROUP HEALTH INSURANCE	0	72,000	3,600.00	3,600.00	0.00	68,400.00	5.00
005-40113-203 RETIREMENT	0	49,003	3,862.49	3,862.49	0.00	45,140.97	7.88
005-40113-204 WORKERS COMP INSURANCE	0	827	67.03	67.03	0.00	760.37	8.10
005-40113-205 RETIREES' MEDICAL INS	0	28,800	1,800.00	1,800.00	0.00	27,000.00	6.25
005-40113-206 UNEMPLOYMENT INSURANCE	0	267	0.00	0.00	0.00	267.37	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	2,028.32	2,028.32	460.00	3,971.68	33.81
005-40113-312 SUPPLIES	3,000	6,000	2,655.06	2,655.06	0.00	3,344.94	44.25
005-40113-420 TELEPHONE	0	456	37.99	37.99	0.00	418.01	8.33
005-40113-452 EQUIPMENT MAINTENANCE	0	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-460 COPIER MAINTENANCE	3,950	0	0.00	0.00	484.72	0.00	0.00
005-40113-600 OPERATING LEASES	<u>0</u>	<u>3,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,949.56</u>	<u>0.00</u>
TOTAL COUNTY CLERK	268,814	456,992	37,511.48	37,511.48	18,091.15	419,480.95	8.21
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	579.75	579.75	6,377.49	8.33
005-40114-201 SOCIAL SECURITY	0	532	44.35	44.35	0.00	487.86	8.33
005-40114-206 UNEMPLOYMENT INSURANCE	0	7	0.00	0.00	0.00	6.96	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	<u>540</u>	<u>540</u>	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>	<u>495.00</u>	<u>8.33</u>
TOTAL VETERAN SERVICE	9,597	10,136	669.10	669.10	579.75	9,467.31	6.60
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	0 (	1,661.21) (	1,661.21)	43,420.49	1,661.21	0.00
005-40115-202 GROUP INSURANCE	2,873,001	0	0.00	0.00	190,838.27	0.00	0.00
005-40115-203 RETIREMENT	1,541,115	0 (	3,843.59) (	3,843.59)	94,424.91	3,843.59	0.00
005-40115-204 WORKERS COMPENSATION	124,641	0	0.00	0.00 (	36.24)	0.00	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	0	0.00	0.00	0.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	0	0.00	0.00 (	9.89)	0.00	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	650.00	650.00	0.00	7,350.00	8.13
005-40115-214 BANKING FEES	500	0	0.00	0.00	0.00	0.00	0.00
005-40115-216 TRANSFERS OUT	400,000	10,000,750	0.00	0.00	0.00	10,000,750.00	0.00
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40115-271 CHRISTMAS DECORATIONS	750	0	0.00	0.00	0.00	0.00	0.00
005-40115-311 POSTAGE	60,000	35,000	2,925.96	2,925.96	31.73	32,074.04	8.36
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	195.00	195.00	509.54	130,405.00	0.15
005-40115-402 DRUG TESTING	1,000	2,000	90.00	90.00	120.00	1,910.00	4.50
005-40115-406 APPRAISAL DISTRICT	262,992	249,372	0.00	0.00	0.00	249,372.00	0.00
005-40115-420 TELEPHONE	36,840	36,840	2,972.97	2,972.97	116.48	33,867.03	8.07
005-40115-427 TRAINING/SUPPLIES	6,000	8,000	142.28	142.28	991.05	7,857.72	1.78
005-40115-430 ADVERTISING	4,000	1,458	0.00	0.00	0.00	1,458.00	0.00

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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
005-40115-431 STAT MANDATED ADV	0	2,542	360.00	360.00	0.00	2,182.00	14.16
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40115-480 BONDS	9,000	10,500	0.00	0.00	518.00	10,500.00	0.00
005-40115-481 DUES	7,500	7,500	0.00	0.00	30.00	7,500.00	0.00
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	220,000	0.00	0.00	25.00	220,000.00	0.00
005-40115-488 EMERGENCY CONTINGENCY	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
005-40115-493 AUTOPSIES	75,000	65,000	2,750.00	2,750.00	5,225.00	62,250.00	4.23
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40115-703 LONGEVITY	289,580	0	0.00	0.00	1,200.00	0.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	0.00	0.00	210.88	27,000.00	0.00
005-40115-715 SECURITY SYSTEMS	100,000	60,000	0.00	0.00	0.00	60,000.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	0	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL NON DEPARTMENTAL	7,349,856	11,231,062	4,581.41	4,581.41	335,215.22	11,226,480.59	0.04
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	46,821	5,402.40	5,402.40	3,355.20	41,418.40	11.54
005-40116-112 OVERTIME	500	600	0.00	0.00	0.00	600.00	0.00
005-40116-180 ELECTION WORKERS PAY	19,000	10,000	0.00	0.00	2,808.98	10,000.00	0.00
005-40116-199 LONGEVITY	0	568	0.00	0.00	0.00	568.21	0.00
005-40116-201 SOCIAL SECURITY TAXES	0	5,444	386.49	386.49	0.00	5,057.02	7.10
005-40116-202 GROUP INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40116-203 RETIREMENT	0	8,937	956.22	956.22	0.00	7,980.84	10.70
005-40116-204 WORKERS COMP INSURANCE	0	339	40.31	40.31	0.00	298.88	11.88
005-40116-206 UNEMPLOYMENT INSU	0	68	0.00	0.00	0.00	67.89	0.00
005-40116-217 TRAVEL	5,000	6,000	0.00	0.00	106.47	6,000.00	0.00
005-40116-312 SUPPLIES	0	10,000	6,105.42	6,105.42	66.06	3,894.58	61.05
005-40116-353 EQUIPMENT	0	128,690	0.00	0.00	0.00	128,690.00	0.00
005-40116-452 MAINTENANCE	10,000	25,305	0.00	0.00	0.00	25,305.00	0.00
TOTAL ELECTION ADM	78,118	257,172	13,790.84	13,790.84	6,336.71	243,380.82	5.36
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	673.33	673.33	7,406.63	8.33
005-40201-105 COURT ADMINISTRATOR	51,854	61,747	6,103.21	6,103.21	3,988.80	55,644.07	9.88
005-40201-107 EXTRA HELP	500	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-110 COURT REPORTER	79,520	80,560	6,713.34	6,713.34	6,626.67	73,846.74	8.33
005-40201-185 VISITING JUDGES' PAY	0	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-199 LONGEVITY	0	3,137	0.00	0.00	0.00	3,136.77	0.00
005-40201-201 SOCIAL SECURITY TAXES	0	12,740	1,020.50	1,020.50	0.00	11,719.96	8.01
005-40201-202 GROUP INSURANCE	0	30,000	2,700.00	2,700.00	0.00	27,300.00	9.00
005-40201-203 RETIREMENT	0	24,282	2,387.71	2,387.71	0.00	21,894.77	9.83
005-40201-204 WORKERS COMP INS	0	641	53.45	53.45	0.00	587.06	8.34
005-40201-205 RETIREES' HEALTH INS	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40201-206 UNEMPLOYMENT INSURANCE	0	163	0.00	0.00	0.00	163.28	0.00
005-40201-217 TRAVEL	1,000	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40201-218 TRAVEL	1,250	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40201-221 COURT REPORTER EXPENSES	8,000	7,000	0.00	0.00	0.00	7,000.00	0.00
005-40201-312 SUPPLIES	1,500	2,500	90.57	90.57	0.00	2,409.43	3.62
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	1,982.37	1,982.37	1,982.37	0.00	100.00

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	6,700.00	6,700.00	5,300.00	78,300.00	7.88
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	4,848.55	4,848.55	3,666.99	50,151.45	8.82
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	0.00	0.00	11,243.00	0.00
005-40201-406 SPECIAL PROSECUTOR	2,000	0	0.00	0.00	0.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL DISTRICT JUDGE	314,930	419,476	34,173.03	34,173.03	22,238.16	385,303.16	8.15
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	75,370	6,280.84	6,280.84	6,194.16	69,089.08	8.33
005-40203-103 ASSISTANTS	51,854	57,599	6,103.20	6,103.20	3,988.80	51,495.75	10.60
005-40203-104 DEPUTIES	91,499	90,282	11,040.00	11,040.00	7,038.40	79,242.40	12.23
005-40203-199 LONGEVITY	0	8,722	0.00	0.00	0.00	8,722.40	0.00
005-40203-201 SOCIAL SECURITY TAXES	0	18,458	1,711.26	1,711.26	0.00	16,746.50	9.27
005-40203-202 GROUP INSURANCE	0	63,600	3,600.00	3,600.00	0.00	60,000.00	5.66
005-40203-203 RETIREMENT	0	42,989	4,146.06	4,146.06	0.00	38,843.31	9.64
005-40203-204 WORKERS COMP INS	0	625	83.39	83.39	0.00	541.17	13.35
005-40203-206 UNEMPLOYMENT INSURANCE	0	231	0.00	0.00	0.00	231.45	0.00
005-40203-217 TRAVEL	6,000	5,000	1,126.15	1,126.15	180.00	3,873.85	22.52
005-40203-312 SUPPLIES	8,000	8,000	1,741.43	1,741.43	1,773.64	6,258.57	21.77
005-40203-452 EQUIPMENT MAINTENANCE	4,255	1,198	1,002.99	1,002.99	329.46	195.29	83.70
005-40203-600 OPERATING LEASES	<u>0</u>	<u>3,802</u>	<u>2,283.84</u>	<u>2,283.84</u>	<u>0.00</u>	<u>1,517.88</u>	<u>60.07</u>
TOTAL DISTRICT CLERK	235,939	375,877	39,119.16	39,119.16	19,504.46	336,757.65	10.41
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	69,200	5,766.67	5,766.67	5,680.00	63,433.37	8.33
005-40204-104 SALARY DEPUTIES	45,677	48,194	5,560.80	5,560.80	3,513.60	42,632.80	11.54
005-40204-199 LONGEVITY	0	4,353	0.00	0.00	0.00	4,352.58	0.00
005-40204-201 SOCIAL SECURIY TAXES	0	9,544	828.30	828.30	0.00	8,716.17	8.68
005-40204-202 GROUP INSURANCE	0	28,800	1,800.00	1,800.00	0.00	27,000.00	6.25
005-40204-203 RETIREMENT	0	22,789	2,015.56	2,015.56	0.00	20,773.85	8.84
005-40204-204 WORKERS COMP INS	0	202	17.38	17.38	0.00	184.18	8.62
005-40204-206 UNEMPLOYMENT INS	0	122	0.00	0.00	0.00	121.50	0.00
005-40204-217 TRAVEL/TRAINING	3,000	3,000	150.00	150.00	0.00	2,850.00	5.00
005-40204-218 CLERK TRAVEL	1,000	1,000	150.00	150.00	150.00	850.00	15.00
005-40204-312 SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>28.32</u>	<u>28.32</u>	<u>150.00</u>	<u>2,971.68</u>	<u>0.94</u>
TOTAL JUSTICE OF PEACE PL 1	120,837	190,203	16,317.03	16,317.03	9,493.60	173,886.13	8.58
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	<u>1,500</u>	<u>1,500</u>	<u>240.00</u>	<u>240.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>16.00</u>
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	240.00	240.00	0.00	1,260.00	16.00
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>180.00</u>	<u>180.00</u>	<u>157.00</u>	<u>3,820.00</u>	<u>4.50</u>
TOTAL LAW LIBRARY	4,000	4,000	180.00	180.00	157.00	3,820.00	4.50

ANDREWS COUNTY, TEXAS
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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	350.00	350.00	350.00	3,250.00	9.72
005-40207-201 SOCIAL SECURITY TAXES	0	275	25.52	25.52	0.00	249.88	9.27
005-40207-203 RETIREMENT	0	653	61.94	61.94	0.00	591.10	9.48
005-40207-206 UNEMPLOYMENT INSURANCE	0	4	0.00	0.00	0.00	3.60	0.00
005-40207-415 GRAND JURORS	5,500	5,500	440.00	440.00	480.00	5,060.00	8.00
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40207-417 JURORS COUNTY COURT	1,000	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40207-419 JURORS JP1	1,000	1,000	0.00	0.00	320.00	1,000.00	0.00
005-40207-420 JURORS JP2	1,000	2,700	0.00	0.00	336.00	2,700.00	0.00
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL JURY FUND	17,600	20,432	877.46	877.46	1,486.00	19,554.58	4.29
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	69,200	5,766.67	5,766.67	5,680.00	63,433.37	8.33
005-40244-104 DEPUTIES	45,677	48,194	5,560.80	5,560.80	3,513.60	42,632.80	11.54
005-40244-199 LONGEVITY	0	6,659	0.00	0.00	0.00	6,659.25	0.00
005-40244-201 SOCIAL SECURITY TAXES	0	9,721	828.71	828.71	0.00	8,892.22	8.53
005-40244-202 GROUP HEALTH INSURANCE	0	28,800	1,800.00	1,800.00	0.00	27,000.00	6.25
005-40244-203 RETIREMENT	0	23,208	2,015.56	2,015.56	0.00	21,192.28	8.68
005-40244-204 WORKERS COMP INS	0	202	17.38	17.38	0.00	184.18	8.62
005-40244-206 UNEMPLOYMENT INSURANCE	0	124	0.00	0.00	0.00	123.81	0.00
005-40244-217 JP TRAVEL	3,000	3,000	150.00	150.00	150.00	2,850.00	5.00
005-40244-218 CLERK TRAVEL	1,000	1,000	150.00	150.00	150.00	850.00	15.00
005-40244-312 SUPPLIES	2,500	3,000	48.80	48.80	63.00	2,951.20	1.63
TOTAL JUSTICE OF PEACE PL 2	120,337	193,107	16,337.92	16,337.92	9,556.60	176,769.11	8.46
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	31,606	2,633.84	2,633.84	2,547.16	28,972.12	8.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,575	299.07	299.07	303.33	3,275.73	8.37
005-40308-103 SALARY/ASSISTANT	88,005	89,045	7,420.42	7,420.42	7,333.75	81,624.62	8.33
005-40308-104 STATE PORTION/ASSISTANT	10,857	11,241	940.42	940.42	904.75	10,300.34	8.37
005-40308-105 SALARY SECRETARY	45,698	48,901	5,548.40	5,548.40	3,515.20	43,352.40	11.35
005-40308-106 SALARY PARA/LEGAL	51,210	53,435	6,165.60	6,165.60	3,939.20	47,269.60	11.54
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	53,435	6,165.61	6,165.61	3,841.51	47,269.59	11.54
005-40308-108 PART-TIME	0	0	33.87	33.87	461.80	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,249	10,612	887.79	887.79	854.10	9,723.93	8.37
005-40308-199 LONGEVITY	0	9,771	0.00	0.00	0.00	9,771.16	0.00
005-40308-201 SOCIAL SECURITY TAXES	0	24,070	2,213.83	2,213.83	0.00	21,856.02	9.20
005-40308-202 GROUP HEALTH INSURANCE	0	72,000	4,500.00	4,500.00	0.00	67,500.00	6.25
005-40308-203 RETIREMENT	0	57,233	5,320.82	5,320.82	0.00	51,911.84	9.30
005-40308-204 WORKERS COMP INSURANCE	0	165	74.08	74.08	0.00	91.25	44.81
005-40308-209 UNEMPLOYMENT INSURANCE	0	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	0.00	92.01	10,500.00	0.00
005-40308-312 SUPPLIES	10,000	10,000	276.77	276.77	113.02	9,723.23	2.77
005-40308-420 TELEPHONE	5,700	5,700	480.00	480.00	194.68	5,220.00	8.42
005-40308-440 UTILITIES	2,500	2,500	351.41	351.41	214.75	2,148.59	14.06
005-40308-452 EQUIPMENT MAINTENANCE	2,000	1,124	0.00	0.00	0.00	1,123.75	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	8.50	8.50	0.00	1,491.50	0.57

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40308-481 DUES & BOOKS	5,000	5,000	382.00	382.00	0.00	4,618.00	7.64
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	105.00	105.00	0.00	17,395.00	0.60
005-40308-600 OPERATING LEASES	<u>0</u>	<u>876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>876.25</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	347,319	520,100	43,739.69	43,739.69	24,315.26	476,360.19	8.41
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	0	60,008	0.00	0.00	0.00	60,008.00	0.00
005-40405-201 SOCIAL SECURITY	0	4,591	0.00	0.00	0.00	4,590.61	0.00
005-40405-202 GROUP HEALTH INSURANCE	0	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40405-203 RETIREMENT	0	10,885	0.00	0.00	0.00	10,885.45	0.00
005-40405-204 WORKERS COMP INSURANCE	0	248	21.36	21.36	0.00	226.30	8.62
005-40405-206 UNEMPLOYMENT INSURANCE	0	60	0.00	0.00	0.00	60.01	0.00
005-40405-217 TRAVEL TRAINING	0	5,950	0.00	0.00	0.00	5,950.00	0.00
005-40405-312 SUPPLIES	0	4,500	0.00	0.00	0.00	4,500.00	0.00
005-40405-401 PROFESSIONAL SERVICES	0	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40405-777 OFFICE REMODEL/IMPROV	<u>0</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCES	0	115,742	21.36	21.36	0.00	115,720.37	0.02
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	95,000	7,916.67	7,916.67	7,617.59	87,083.37	8.33
005-40410-103 ASSISTANTS	60,133	61,173	7,058.40	7,058.40	4,625.60	54,114.40	11.54
005-40410-104 DEPUTIES	194,813	158,683	18,309.60	18,309.60	11,966.40	140,373.60	11.54
005-40410-112 OVERTIME/INCODE CONVERSION	0	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	0	12,277	0.00	0.00	0.00	12,277.09	0.00
005-40410-201 SOCIAL SECURITY TAXES	0	25,371	2,446.18	2,446.18	0.00	22,925.13	9.64
005-40410-202 GROUP INSURANCE	0	72,000	4,500.00	4,500.00	0.00	67,500.00	6.25
005-40410-203 RETIREMENT	0	60,319	5,891.39	5,891.39	0.00	54,427.35	9.77
005-40410-204 WORKERS COMP INSURANCE	0	1,355	82.83	82.83	0.00	1,272.46	6.11
005-40410-206 UNEMPLOYMENT INSURANCE	0	328	0.00	0.00	0.00	328.38	0.00
005-40410-217 TRAVEL/TRAINING	9,906	12,581	887.30	887.30	0.00	11,693.70	7.05
005-40410-312 SUPPLIES	12,500	13,600	257.57	257.57	2,370.11	13,342.43	1.89
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	0	0.00	0.00	0.00	0.00	0.00
005-40410-353 EQUIPMENT	3,500	0	0.00	0.00	0.00	0.00	0.00
005-40410-600 OPERATING LEASES	<u>0</u>	<u>4,630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630.00</u>	<u>0.00</u>
TOTAL AUDITOR	377,191	518,818	47,349.94	47,349.94	26,579.70	471,467.91	9.13
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	75,370	6,280.84	6,280.84	6,194.16	69,089.12	8.33
005-40412-103 ASSISTANTS	51,854	52,894	6,103.20	6,103.20	3,988.80	46,791.20	11.54
005-40412-104 DEPUTIES	241,550	227,448	21,431.76	21,431.76	18,580.80	206,016.24	9.42
005-40412-107 EXTRA HELP	12,000	12,000	688.48	688.48	356.72	11,311.52	5.74
005-40412-199 LONGEVITY	0	11,323	0.00	0.00	0.00	11,322.70	0.00
005-40412-201 SOCIAL SECURITY TAXES	0	29,227	2,518.48	2,518.48	0.00	26,708.58	8.62
005-40412-202 GROUP HEALTH INSURANCE	0	100,800	5,400.00	5,400.00	0.00	95,400.00	5.36
005-40412-203 RETIREMENT	0	69,212	6,107.28	6,107.28	0.00	63,104.38	8.82
005-40412-204 WORKERS' COMP INSURANCE	0	1,180	106.01	106.01	0.00	1,073.87	8.98
005-40412-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40412-206 UNEMPLOYMENT INSURANCE	0	379	0.00	0.00	0.00	378.78	0.00
005-40412-217 TRAVEL	6,000	6,000	169.45	169.45	0.00	5,830.55	2.82
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

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005-GENERAL FUND

% 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
005-40412-312 SUPPLIES	6,000	6,000	479.27	479.27	59.98	5,520.73	7.99
005-40412-420 TELEPHONE	0	456	37.99	37.99	0.00	418.01	8.33
005-40412-452 EQUIPMENT MAINTENANCE	3,500	0	0.00	0.00	124.19	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	4,779.86	4,779.86	4,660.40	5,220.14	47.80
005-40412-600 OPERATING LEASES	<u>0</u>	<u>3,500</u>	<u>267.60</u>	<u>267.60</u>	<u>0.00</u>	<u>3,232.44</u>	<u>7.65</u>
TOTAL TAX A/C	406,235	621,188	55,270.22	55,270.22	33,965.05	565,918.26	8.90
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	83,326	6,622.00	6,622.00	6,535.33	76,703.60	7.95
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	416.67	416.67	4,583.33	8.33
005-40509-103 COURT ADMINISTRATOR	51,854	52,894	6,103.20	6,103.20	3,988.80	46,791.20	11.54
005-40509-105 SECRETARIES	50,045	51,085	5,894.40	5,894.40	3,849.60	45,190.40	11.54
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	100.00	100.00	1,100.00	8.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	0.00	0.00	20,200.00	0.00
005-40509-199 LONGEVITY	0	13,893	0.00	0.00	0.00	13,893.29	0.00
005-40509-201 SOCIAL SECURITY TAXES	0	17,642	1,403.75	1,403.75	0.00	16,238.37	7.96
005-40509-202 GROUP INSURANCE	0	40,800	2,700.00	2,700.00	0.00	38,100.00	6.62
005-40509-203 RETIREMENT	0	41,741	3,387.12	3,387.12	0.00	38,353.79	8.11
005-40509-204 WORKERS COMP INSURANCE	0	445	38.37	38.37	0.00	406.62	8.62
005-40509-205 RETIREES' HEALTH INS	0	25,200	900.00	900.00	0.00	24,300.00	3.57
005-40509-206 UNEMPLOYMENT INSURANCE	0	227	0.00	0.00	0.00	227.34	0.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	166.72	166.72	292.80	14,833.28	1.11
005-40509-312 SUPPLIES	3,000	4,241	565.58	565.58	217.22	3,675.42	13.34
005-40509-352 EQUIPMENT	5,450	2,200	0.00	0.00	0.00	2,200.00	0.00
005-40509-402 COURT APPOINTED ATTORNEY	45,000	65,000	6,250.00	6,250.00	4,050.00	58,750.00	9.62
005-40509-420 CELLULAR TELEPHONE	0	456	37.99	37.99	0.00	418.01	8.33
005-40509-436 BOOKS	7,000	7,000	546.17	546.17	458.24	6,453.83	7.80
005-40509-452 EQUIPMENT MAINTENANCE	4,000	0	0.00	0.00	0.00	0.00	0.00
005-40509-600 OPERATING EXPENSES	<u>0</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	286,173	451,550	35,131.97	35,131.97	19,908.66	416,418.48	7.78
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	108.81	108.81	24.66	3,391.19	3.11
005-40615-440 UTILITIES	5,000	5,000	486.35	486.35	388.30	4,513.65	9.73
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
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	595.16	595.16	412.96	20,904.84	2.77
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	81,014	6,751.17	6,751.17	6,077.83	74,262.75	8.33
005-40616-103 CHIEF DEPUTY	66,245	68,468	7,900.20	7,900.20	5,095.80	60,568.20	11.54
005-40616-104 DEPUTIES	584,138	610,147	51,966.31	51,966.31	36,492.87	558,180.50	8.52
005-40616-105 SECRETARIES	91,894	135,970	14,151.48	14,151.48	3,718.40	121,818.12	10.41
005-40616-107 EXTRA HELP	25,000	57,512	3,696.72	3,696.72	581.76	53,815.28	6.43
005-40616-112 SALARY OVERTIME	55,800	75,000	7,732.54	7,732.54	5,805.55	67,267.46	10.31
005-40616-113 HOLIDAY PAY	50,000	60,000	0.00	0.00	0.00	60,000.00	0.00
005-40616-120 DISPATCHERS	486,949	506,126	54,389.60	54,389.60	37,457.60	451,736.80	10.75
005-40616-150 CERTIFICATION PAY	0	56,718	4,478.32	4,478.32	0.00	52,239.38	7.90
005-40616-199 LONGEVITY	0	41,511	0.00	0.00	0.00	41,511.27	0.00
005-40616-201 SOCIAL SECURITY TAXES	0	131,281	11,152.29	11,152.29	0.00	120,128.76	8.49

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005-GENERAL FUND

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40616-202 GROUP INSURANCE	0	374,400	18,900.00	18,900.00	0.00	355,500.00	5.05
005-40616-203 RETIREMENT	0	309,057	26,738.75	26,738.75	0.00	282,317.91	8.65
005-40616-204 WORKERS COMPENSATION	0	29,836	7,211.10	7,211.10	0.00	22,624.58	24.17
005-40616-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40616-206 UNEMPLOYMENT INSURANCE	0	1,840	0.00	0.00	0.00	1,839.88	0.00
005-40616-208 CERTIFICATION	59,712	0	0.00	0.00	3,431.66	0.00	0.00
005-40616-210 UNIFORMS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40616-217 TRAVEL	8,500	10,000	8.81	8.81	2,494.84	9,991.19	0.09
005-40616-219 SHERIFF EXPENSES	750	750	0.00	0.00	45.96	750.00	0.00
005-40616-312 SUPPLIES	30,000	30,000	153.97	153.97	1,391.94	29,846.03	0.51
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
005-40616-330 FUEL & OIL	85,000	85,000	126.33	126.33	8,242.60	84,873.67	0.15
005-40616-353 EQUIPMENT	20,000	110,000	0.00	0.00	0.00	110,000.00	0.00
005-40616-354 VEHICLES	108,000	136,000	16.75	16.75	0.00	135,983.25	0.01
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	600.00	600.00	50.00	3,400.00	15.00
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40616-414 K-9 MAINTENANCE	1,200	0	0.00	0.00	0.00	0.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	1,746.37	1,746.37	1,730.56	22,253.63	7.28
005-40616-427 TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40616-440 UTILITIES	3,500	3,500	158.22	158.22	283.51	3,341.78	4.52
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40616-452 EQUIPMENT MAINTENANCE	5,500	4,725	0.00	0.00	0.00	4,725.00	0.00
005-40616-454 AUTO MAINTENANCE	25,000	25,000	956.33	956.33	830.39	24,043.67	3.83
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40616-600 OPERATING LEASES	0	775	0.00	0.00	0.00	775.00	0.00
005-40616-715 SECURITY	<u>0</u>	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPARTMENT	1,868,122	3,087,029	219,735.26	219,735.26	113,731.27	2,867,294.11	7.12
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	58,856	4,904.66	4,904.66	4,817.99	53,951.26	8.33
005-40617-199 LONGEVITY	0	4,612	0.00	0.00	0.00	4,612.29	0.00
005-40617-201 SOCIAL SECURITY TAXES	0	4,948	352.35	352.35	0.00	4,595.31	7.12
005-40617-202 GROUP HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40617-203 RETIREMENT	0	11,645	868.12	868.12	0.00	10,776.86	7.45
005-40617-206 UNEMPLOYMENT INSURANCE	0	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	1,000	0.00	0.00	104.18	1,000.00	0.00
005-40617-312 SUPPLIES	400	400	0.00	0.00	0.00	400.00	0.00
005-40617-330 FUEL & OIL	2,500	3,000	463.69	463.69	0.00	2,536.31	15.46
005-40617-420 CELL PHONE	1,020	1,020	49.50	49.50	59.37	970.50	4.85
005-40617-454 Auto Maintenance	1,200	1,200	0.00	0.00	63.49	1,200.00	0.00
005-40617-458 VEHICLE RADIO REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1 & 4	64,436	101,644	7,538.32	7,538.32	5,045.03	94,105.90	7.42
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40618-352 EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	247.13	247.13	0.00	3,052.87	7.49
005-40618-452 EQUIPMENT MAINTENANCE	<u>1,000</u>	<u>1,000</u>	<u>390.94</u>	<u>390.94</u>	<u>0.00</u>	<u>609.06</u>	<u>39.09</u>
TOTAL HIGHWAY PATROL	5,800	5,800	638.07	638.07	0.00	5,161.93	11.00

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40619-216 TRANSFERS OUT	65,000	0	0.00	0.00	0.00	0.00	0.00
005-40619-352 NEW FIRE TRUCK	85,000	440,000	0.00	0.00	0.00	440,000.00	0.00
005-40619-353 EQUIPMENT	5,000	22,200	0.00	0.00	0.00	22,200.00	0.00
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40619-427 TRAINING	9,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	25.33	25.33	23.61	674.67	3.62
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40619-486 CONTRACT LABOR	<u>105,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL FIRE CONTROL	285,200	590,400	25.33	25.33	23.61	590,374.67	0.00
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	0	1,040	0.00	0.00	0.00	1,040.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	56,181	6,482.40	6,482.40	4,241.60	49,698.40	11.54
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	51,688	4,749.60	4,749.60	3,896.00	46,938.40	9.19
005-40620-106 SALARY/CSO I	0	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	53,352	54,392	6,276.00	6,276.00	4,104.00	48,116.00	11.54
005-40620-199 LONGEVITY	0	5,067	0.00	0.00	0.00	5,066.95	0.00
005-40620-201 SOCIAL SECURITY TAXES	0	13,270	2,940.71	2,940.71	0.00	10,329.42	22.16
005-40620-203 RETIREMENT	0	31,624	6,942.45	6,942.45	0.00	24,681.44	21.95
005-40620-206 UNEMPLOYMENT INSURANCE	0	179	0.00	0.00	0.00	178.83	0.00
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	25.29	25.29	0.00	574.71	4.22
005-40620-440 UTILITIES	5,200	0	0.00	0.00	462.92	0.00	0.00
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	0	0.00	0.00	0.00	0.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,000	240.00	240.00	290.00	2,760.00	8.00
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	310.00	310.00	0.00	9,690.00	3.10
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.51</u>	<u>46.51</u>	<u>0.00</u>	<u>553.49</u>	<u>7.75</u>
TOTAL ADULT PROBATION	180,541	230,721	28,012.96	28,012.96	12,994.52	202,707.64	12.14
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	61,090	7,048.80	7,048.80	4,619.20	54,040.80	11.54
005-40621-103 ASSISTANTS	91,749	94,890	6,050.40	6,050.40	7,057.60	88,839.20	6.38
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.05	0.00	0.00
005-40621-105 SECRETARIES	51,854	40,290	4,648.80	4,648.80	3,988.80	35,640.80	11.54
005-40621-199 LONGEVITY	0	4,453	0.00	0.00	0.00	4,452.96	0.00
005-40621-201 SOCIAL SECURITY TAXES	0	15,598	1,442.69	1,442.69	0.00	14,154.87	9.25
005-40621-202 GROUP HEALTH INSURANCE	0	57,600	2,700.00	2,700.00	0.00	54,900.00	4.69
005-40621-203 RETIREMENT	0	36,893	3,460.69	3,460.69	0.00	33,432.11	9.38
005-40621-204 WORKERS COMP INSURANCE	0	1,655	106.51	106.51	0.00	1,548.89	6.43
005-40621-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40621-206 UNEMPLOYMENT INSURANCE	0	226	0.00	0.00	0.00	225.57	0.00
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	0.00	0.00	5,250.00	0.00
005-40621-312 SUPPLIES	4,750	2,835	0.00	0.00	36.00	2,835.00	0.00
005-40621-409 MEDICAL	21,000	1,500	191.33	191.33	0.00	1,308.67	12.76
005-40621-410 COUNSELING	0	17,000	0.00	0.00	0.00	17,000.00	0.00
005-40621-411 PYSCH EVAL/ASSESSMENTS	0	2,500	310.00	310.00	0.00	2,190.00	12.40

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005-40621-454 AUTO MAINTENANCE	1,890	1,900	0.00	0.00	0.00	1,900.00	0.00
005-40621-600 OPERATING LEASES	0	1,915	0.00	0.00	0.00	1,915.00	0.00
005-40621-805 ELECTRONIC MONITORING	750	750	0.00	0.00	0.00	750.00	0.00
005-40621-806 LONG TERM DETENT.	<u>52,500</u>	<u>61,750</u>	<u>4,869.00</u>	<u>4,869.00</u>	<u>590.00</u>	<u>56,881.00</u>	<u>7.89</u>
TOTAL JUVENILE DEPARTMENT	289,793	422,493	31,728.22	31,728.22	16,291.65	390,764.87	7.51
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	58,856	4,904.66	4,904.66	4,817.99	53,951.26	8.33
005-40648-199 LONGEVITY PAY	0	4,416	0.00	0.00	0.00	4,416.10	0.00
005-40648-201 SOCIAL SECURITY TAXES	0	4,933	365.33	365.33	0.00	4,567.32	7.41
005-40648-202 GROUP HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40648-203 RETIREMENT	0	11,609	868.13	868.13	0.00	10,741.28	7.48
005-40648-206 UNEMPLOYMENT INSURANCE	0	63	0.00	0.00	0.00	63.18	0.00
005-40648-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40648-312 SUPPLIES	300	300	0.00	0.00	0.00	300.00	0.00
005-40648-330 FUEL	2,500	3,000	211.10	211.10	0.00	2,788.90	7.04
005-40648-420 CELL PHONE	1,020	1,020	87.49	87.49	87.37	932.51	8.58
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40648-458 VEHICLE RADIO REPAIR	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2 & 3	64,336	101,297	7,336.71	7,336.71	4,905.36	93,960.55	7.24
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	0	0.00	0.00	3,936.00	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	0	900.00	900.00	0.00	900.00	0.00
005-40720-312 SUPPLIES	3,000	0	0.00	0.00	1,013.58	0.00	0.00
005-40720-330 FUEL & OIL	10,000	0	0.00	0.00	0.00	0.00	0.00
005-40720-355 TIRES/TRACKS	1,000	0	0.00	0.00	0.00	0.00	0.00
005-40720-450 PARTS AND REPAIRS	50,000	0	0.00	0.00	0.00	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	<u>0</u>	<u>41,808</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,808.00</u>	<u>0.00</u>
TOTAL LANDFILL	115,168	41,808	900.00	900.00	4,949.58	40,908.00	2.15
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	275.00	275.00	275.00	7,725.00	3.44
005-40722-440 UTILITIES	80,000	80,000	5,974.81	5,974.81	4,695.30	74,025.19	7.47
005-40722-450 PARTS & REPAIRS	80,000	80,000	45.47	45.47	2,713.47	79,954.53	0.06
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	774.48	774.48	749.87	16,225.52	4.56
005-40722-777 BUILDING IMPROVEMENTS	<u>140,300</u>	<u>35,781</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,780.75</u>	<u>0.00</u>
TOTAL COURTHOUSE	325,300	220,781	7,069.76	7,069.76	8,433.64	213,710.99	3.20
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	115.00	115.00	0.00	885.00	11.50
005-40723-440 UTILITIES	10,000	10,000	744.26	744.26	744.94	9,255.74	7.44
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40723-775 BUILDING IMPROVEMENT	<u>3,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY BUILDING	17,700	14,000	859.26	859.26	744.94	13,140.74	6.14

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	490.00	490.00	0.00	1,510.00	24.50
005-40724-420 TELEPHONE	540	540	45.00	45.00	0.00	495.00	8.33
005-40724-440 UTILITIES	26,000	26,000	3,384.03	3,384.03	2,014.66	22,615.97	13.02
005-40724-450 REPAIRS/ELECT./PLUMB.	<u>4,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>241.09</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CIVIC CENTER	32,540	36,540	3,919.03	3,919.03	2,255.75	32,620.97	10.73
<u>B&B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	1,500	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	0.00	0.00	400.00	0.00
005-40725-420 TELEPHONE	540	0	0.00	0.00	0.00	0.00	0.00
005-40725-440 UTILITIES	17,000	20,000	1,609.50	1,609.50	827.28	18,390.50	8.05
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	6,000	0.00	0.00	0.00	6,000.00	0.00
005-40725-777 IMPROVEMENTS	<u>0</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL B&B PARK	21,440	34,400	1,609.50	1,609.50	827.28	32,790.50	4.68
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	89,064	4,236.06	4,236.06	2,883.71	84,827.46	4.76
005-40726-108 ADM. ASSISTANT	101,712	103,792	11,976.00	11,976.00	4,000.00	91,816.00	11.54
005-40726-110 JAIL ADMINISTRATOR	56,242	58,465	6,745.95	6,745.95	4,364.25	51,718.95	11.54
005-40726-111 JAILERS	671,924	718,073	81,131.01	81,131.01	47,928.31	636,942.45	11.30
005-40726-112 OVERTIME	25,000	25,000	957.45	957.45	589.80	24,042.55	3.83
005-40726-113 HOLIDAY PAY	32,000	35,000	0.00	0.00	0.00	35,000.00	0.00
005-40726-150 CERTIFICATION PAY	0	6,000	600.05	600.05	0.00	5,400.41	10.00
005-40726-199 LONGEVITY	0	24,204	0.00	0.00	0.00	24,204.25	0.00
005-40726-201 SOCIAL SECURITY TAXES	0	81,483	7,794.37	7,794.37	0.00	73,688.35	9.57
005-40726-202 GROUP INSURANCE	0	230,400	15,300.00	15,300.00	0.00	215,100.00	6.64
005-40726-203 RETIREMENT	0	193,030	18,699.33	18,699.33	0.00	174,330.41	9.69
005-40726-204 WORKERS COMP INS	0	26,369	4,613.59	4,613.59	0.00	21,755.51	17.50
005-40726-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40726-206 UNEMPLOYMENT INSURANCE	0	1,309	0.00	0.00	0.00	1,308.57	0.00
005-40726-208 CERTIFICATION	6,000	0	0.00	0.00	369.26	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40726-217 TRAVEL	0	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40726-312 SUPPLIES	20,000	20,000	1,529.17	1,529.17	1,095.15	18,470.83	7.65
005-40726-333 GROCERIES	80,000	80,000	7,990.97	7,990.97	7,615.60	72,009.03	9.99
005-40726-353 EQUIPMENT	5,000	5,000	0.00	0.00	4,471.00	5,000.00	0.00
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	75,000	127.30	127.30	1,687.36	74,872.70	0.17
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	0.00	2,325.00	297,000.00	0.00
005-40726-420 TELEPHONE	1,400	1,400	106.83	106.83	101.92	1,293.17	7.63
005-40726-427 TRAINING	2,500	5,000	30.00	30.00	0.00	4,970.00	0.60
005-40726-450 PARTS & REPAIRS	10,000	10,000	55.19	55.19	1,287.94	9,944.81	0.55
005-40726-451 JAIL MAINTENANCE	18,000	17,500	503.95	503.95	7,073.76	16,996.05	2.88
005-40726-600 OPERATING LEASES	0	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619.52</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL COUNTY JAIL	1,491,078	2,124,289	163,297.22	163,297.22	87,412.58	1,960,991.50	7.69

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% 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>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	6,032	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	150.00	150.00	235.00	1,070.00	12.30
005-40727-440 UTILITIES	18,000	20,000	1,401.39	1,401.39	1,526.70	18,598.61	7.01
005-40727-450 REPAIRS/ELECT./PLUMB.	11,268	9,000	462.11	462.11	0.00	8,537.89	5.13
005-40727-777 IMPROVEMENTS	<u>0</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL COURTHOUSE ANNEX	36,520	53,220	2,013.50	2,013.50	1,761.70	51,206.50	3.78
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	328,707	82,176.75	82,176.75	79,697.25	246,530.25	25.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SENIOR CITIZENS	338,789	348,707	82,176.75	82,176.75	79,697.25	266,530.25	23.57
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	1,150.23	1,150.23	800.46	13,849.77	7.67
005-40729-450 REPAIRS/MAINT	0	5,000	85.00	85.00	0.00	4,915.00	1.70
005-40729-777 IMPROVEMENTS	<u>5,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	1,235.23	1,235.23	800.46	18,764.77	6.18
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	14,000	0	0.00	0.00	0.00	0.00	0.00
005-40730-440 UTILITIES	22,000	22,000	1,534.22	1,534.22	1,416.81	20,465.78	6.97
005-40730-450 PARTS & REPAIRS	1,000	1,500	112.48	112.48	0.00	1,387.52	7.50
005-40730-777 CAPITAL IMPROVEMENT	<u>0</u>	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	37,000	105,500	1,646.70	1,646.70	1,416.81	103,853.30	1.56
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	0	6,000	535.72	535.72	0.00	5,464.28	8.93
005-40731-450 PARTS & REPAIRS	<u>0</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL ADULT PROBATION BUILDING	0	7,000	535.72	535.72	0.00	6,464.28	7.65
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	0	11,000	756.60	756.60	0.00	10,243.40	6.88
005-40732-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>64,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,500.00</u>	<u>0.00</u>
TOTAL YOUTH REC BUILDING	0	75,500	756.60	756.60	0.00	74,743.40	1.00
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,612	1,255.20	1,255.20	816.80	9,356.30	11.83
005-40826-201 SOCIAL SECURITY TAXES	0	812	96.03	96.03	0.00	715.76	11.83
005-40826-203 RETIREMENT	0	1,975	222.18	222.18	0.00	1,752.78	11.25
005-40826-204 WORKERS COMP INSURANCE	0	48	6.97	6.97	0.00	41.44	14.40
005-40826-206 UNEMPLOYMENT INSURANCE	0	11	0.00	0.00	0.00	10.61	0.00
005-40826-420 TELEPHONE	875	875	72.07	72.07	0.00	802.93	8.24
005-40826-440 UTILITIES	6,000	6,000	120.00	120.00	326.69	5,880.00	2.00
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>48.22</u>	<u>48.22</u>	<u>17.00</u>	<u>451.78</u>	<u>9.64</u>
TOTAL ADULT LITERACY	17,733	20,832	1,820.67	1,820.67	1,160.49	19,011.60	8.74

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005-GENERAL FUND

% 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>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,010	29,445.60	29,445.60	20,403.20	235,564.00	11.11
005-40827-107 EXTRA HELP	0	12,272	1,457.68	1,457.68	0.00	10,814.32	11.88
005-40827-109 SUPERVISORY	67,475	67,205	7,754.40	7,754.40	5,190.40	59,450.40	11.54
005-40827-199 LONGEVITY PAY	0	10,952	0.00	0.00	0.00	10,951.60	0.00
005-40827-201 SOCIAL SECURITY TAXES	0	27,422	2,868.42	2,868.42	0.00	24,553.47	10.46
005-40827-202 GROUP HEALTH INSURANCE	0	87,600	4,500.00	4,500.00	0.00	83,100.00	5.14
005-40827-203 RETIREMENT	0	64,931	6,584.43	6,584.43	0.00	58,346.71	10.14
005-40827-204 WORKERS COMP INSURANCE	0	1,620	233.36	233.36	0.00	1,386.83	14.40
005-40827-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40827-206 UNEMPLOYMENT INSURANCE	0	355	0.00	0.00	0.00	355.17	0.00
005-40827-217 TRAVEL	0	5,000	1,366.82	1,366.82	0.00	3,633.18	27.34
005-40827-311 POSTAGE	1,500	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40827-312 SUPPLIES	10,000	10,000	892.79	892.79	273.66	9,107.21	8.93
005-40827-352 EQUIPMENT	0	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40827-390 PERIODICALS	6,500	0	0.00	0.00	1,090.08	0.00	0.00
005-40827-420 TELEPHONE	2,500	3,972	335.13	335.13	0.00	3,636.87	8.44
005-40827-421 TECHNOLOGY	0	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40827-436 LIBRARY MATERIALS	38,000	24,475	2,263.15	2,263.15	5,349.75	22,211.85	9.25
005-40827-437 ELECTRONIC MATERIALS	0	12,238	602.00	602.00	0.00	11,636.00	4.92
005-40827-438 OTHER MATERIALS	0	12,238	719.36	719.36	0.00	11,518.64	5.88
005-40827-455 MAINTENANCE	3,300	1,000	42.50	42.50	2,266.00	957.50	4.25
005-40827-600 OPERATING LEASES	0	2,000	2,000.00	2,000.00	0.00	0.00	100.00
TOTAL COUNTY LIBRARY	394,517	636,689	61,965.64	61,965.64	34,573.09	574,723.75	9.73
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	408,678	46,565.76	46,565.76	26,947.20	362,112.64	11.39
005-40828-107 EXTRA HELP	52,108	53,560	2,350.08	2,350.08	1,798.06	51,209.92	4.39
005-40828-108 CEMETERY	144,893	139,381	16,082.40	16,082.40	11,145.60	123,298.40	11.54
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	84,864	9,792.00	9,792.00	6,448.00	75,072.00	11.54
005-40828-110 SALARY SUPERVISORY ASST.	58,490	61,880	7,140.00	7,140.00	4,499.20	54,740.00	11.54
005-40828-111 SECRETARY	50,045	51,085	5,894.40	5,894.40	3,849.60	45,190.40	11.54
005-40828-112 SALARY OVERTIME	7,000	10,000	515.76	515.76	1,143.24	9,484.24	5.16
005-40828-115 CUSTODIAN	200,179	204,339	23,626.72	23,626.72	15,398.40	180,712.48	11.56
005-40828-116 IRRIGATION TECH	60,590	52,166	12,583.20	12,583.20	4,660.80	39,583.20	24.12
005-40828-130 MECHANIC/WELDER	54,954	0	0.00	0.00	4,227.20	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	241,821	21,338.40	21,338.40	11,955.20	220,482.40	8.82
005-40828-199 LONGEVITY	0	47,422	0.00	0.00	0.00	47,421.98	0.00
005-40828-201 SOCIAL SECURITY TAXES	0	104,193	10,811.73	10,811.73	0.00	93,381.26	10.38
005-40828-202 GROUP INSURANCE	0	360,000	20,700.00	20,700.00	0.00	339,300.00	5.75
005-40828-203 RETIREMENT	0	246,288	25,843.49	25,843.49	0.00	220,444.94	10.49
005-40828-204 WORKERS COMPENSATION	0	42,859	7,527.40	7,527.40	0.00	35,331.82	17.56
005-40828-205 RETIREES' MEDICAL INSURANCE	0	72,000	4,500.00	4,500.00	0.00	67,500.00	6.25
005-40828-206 UNEMPLOYMENT INSURANCE	0	1,452	0.00	0.00	0.00	1,452.10	0.00
005-40828-217 TRAVEL/TRAINING	3,500	11,500	396.00	396.00	1,056.60	11,104.00	3.44
005-40828-312 SUPPLIES	144,000	144,000	5,259.18	5,259.18	12,756.86	138,740.82	3.65
005-40828-330 FUEL & OIL	44,880	53,000	3,547.39	3,547.39	0.00	49,452.61	6.69
005-40828-353 EQUIPMENT	40,500	84,500	0.00	0.00	2,243.40	84,500.00	0.00
005-40828-355 TIRES	5,000	5,000	0.00	0.00	1,567.52	5,000.00	0.00

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005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	300.00	300.00	3,290.00	9,700.00	3.00
005-40828-420 TELEPHONE	4,552	4,552	346.00	346.00	315.12	4,206.00	7.60
005-40828-440 UTILITIES	60,000	60,000	5,213.97	5,213.97	3,549.97	54,786.03	8.69
005-40828-450 PARTS & REPAIRS	90,000	90,000	672.59	672.59	5,572.27	89,327.41	0.75
005-40828-459 CHEMICALS	25,000	25,000	333.00	333.00	4,131.70	24,667.00	1.33
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	0.00	400.00	0.00
005-40828-772 CEMETERY IMPROVEMENTS	0	35,000	0.00	0.00	0.00	35,000.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	<u>20,000</u>	<u>20,000</u>	<u>465.33</u>	<u>465.33</u>	<u>3,591.48</u>	<u>19,534.67</u>	<u>2.33</u>
TOTAL PARKS DEPT.	1,790,993	2,779,941	231,804.80	231,804.80	130,147.42	2,548,136.32	8.34
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	170,914	21,031.20	21,031.20	11,598.00	149,882.40	12.31
005-40829-107 EXTRA HELP	27,000	27,000	2,027.12	2,027.12	3,391.77	24,972.88	7.51
005-40829-109 SUPERVISORY	0	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	48,506	50,918	5,875.20	5,875.20	3,731.20	45,043.20	11.54
005-40829-112 OVERTIME	2,500	5,000	215.76	215.76	0.00	4,784.24	4.32
005-40829-199 LONGEVITY	0	1,557	0.00	0.00	0.00	1,557.32	0.00
005-40829-201 SOCIAL SECURITY TAXES	0	24,155	2,150.46	2,150.46	0.00	22,004.29	8.90
005-40829-202 GROUP INSURANCE	0	86,400	4,500.00	4,500.00	0.00	81,900.00	5.21
005-40829-203 RETIREMENT	0	52,905	4,811.25	4,811.25	0.00	48,093.52	9.09
005-40829-204 WORKERS COMPENSATION	0	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40829-206 UNEMPLOYMENT INSURANCE	0	313	0.00	0.00	0.00	313.12	0.00
005-40829-216 TRANSFERS OUT	0	1,650,000	0.00	0.00	0.00	1,650,000.00	0.00
005-40829-217 TRAVEL	1,500	2,000	0.00	0.00	240.00	2,000.00	0.00
005-40829-312 SUPPLIES	20,000	22,000	1,167.98	1,167.98	2,555.07	20,832.02	5.31
005-40829-330 FUEL & OIL	11,000	13,000	0.00	0.00	1,325.00	13,000.00	0.00
005-40829-353 EQUIPMENT	37,431	11,569	0.00	0.00	0.00	11,568.80	0.00
005-40829-420 TELEPHONE	720	720	60.00	60.00	60.00	660.00	8.33
005-40829-440 UTILITIES	35,000	40,000	3,135.87	3,135.87	2,979.14	36,864.13	7.84
005-40829-450 PARTS & REPAIR	20,000	20,000	117.50	117.50	0.00	19,882.50	0.59
005-40829-459 CHEMICALS	63,800	68,000	0.00	0.00	19,919.84	68,000.00	0.00
005-40829-600 EQUIPMENT RENTAL LEASE	0	25,595	0.00	0.00	0.00	25,594.60	0.00
005-40829-777 GOLF COURSE IMPROVEMENTS	0	45,000	0.00	0.00	0.00	45,000.00	0.00
005-40829-779 IRRIGATION	9,000	0	0.00	0.00	1,016.14	0.00	0.00
005-40829-800 LEASE PRINCIPAL PMTS	0	11,305	0.00	0.00	0.00	11,305.14	0.00
005-40829-801 LEASE INTEREST PAYMENTS	<u>0</u>	<u>532</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531.60</u>	<u>0.00</u>
TOTAL GOLF COURSE	456,959	2,405,186	45,992.34	45,992.34	46,816.16	2,359,193.58	1.91
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40830-109 SUPERVISORY	61,526	62,566	7,219.20	7,219.20	4,732.80	55,347.20	11.54
005-40830-111 SECRETARY	50,045	51,085	5,894.40	5,894.40	3,849.60	45,190.40	11.54
005-40830-112 OVERTIME YOUTH CENTER	0	500	0.00	0.00	0.00	500.00	0.00
005-40830-118 GAME OFFICIALS	22,000	22,000	2,038.00	2,038.00	1,960.00	19,962.00	9.26
005-40830-199 LONGEVITY PAY	0	9,020	0.00	0.00	0.00	9,020.24	0.00
005-40830-201 SOCIAL SECURITY TAXES	0	11,627	1,115.13	1,115.13	0.00	10,511.51	9.59
005-40830-202 GROUP HEALTH INSURANCE	0	28,800	1,800.00	1,800.00	0.00	27,000.00	6.25
005-40830-203 RETIREMENT	0	23,723	2,331.72	2,331.72	0.00	21,391.38	9.83

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-204 WORKERS COMP INSURANCE	0	1,557	407.90	407.90	0.00	1,148.97	26.20
005-40830-206 UNEMPLOYMENT INSURANCE	0	150	0.00	0.00	0.00	150.01	0.00
005-40830-217 TRAVEL/TRAINING	0	3,000	449.00	449.00	0.00	2,551.00	14.97
005-40830-312 SUPPLIES	1,000	1,000	17.57	17.57	225.95	982.43	1.76
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40830-330 FUEL	300	400	59.73	59.73	0.00	340.27	14.93
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40830-420 TELEPHONE	2,000	2,000	151.52	151.52	60.00	1,848.48	7.58
005-40830-427 EQUIPMENT/COMPUTER	2,000	580	0.00	0.00	0.00	580.00	0.00
005-40830-440 UTILITIES	11,000	0	0.00	0.00	875.84	0.00	0.00
005-40830-450 MAINTENANCE & REPAIRS	2,000	7,620	92.00	92.00	14.50	7,528.00	1.21
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-600 OPERATING LEASES	0	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	0	15,000	4,195.00	4,195.00	0.00	10,805.00	27.97
005-40830-775 BUILDING IMPROVEMENTS	<u>500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	161,871	256,728	25,771.17	25,771.17	11,718.69	230,956.89	10.04
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	0.00	0.00	150.00	0.00
005-40831-440 UTILITIES	25,800	25,000	1,739.30	1,739.30	1,415.76	23,260.70	6.96
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	34.14	34.14	545.00	2,365.86	1.42
005-40831-777 IMPROVEMENTS	<u>0</u>	<u>33,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,800.00</u>	<u>0.00</u>
TOTAL LINCOLN CENTER	28,350	61,350	1,773.44	1,773.44	1,960.76	59,576.56	2.89
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	195.25	195.25	297.92	3,104.75	5.92
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>0</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL RODEO GROUNDS	3,300	4,300	195.25	195.25	297.92	4,104.75	4.54
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	58,469	6,746.40	6,746.40	4,169.11	51,722.40	11.54
005-40833-107 EXTRA HELP	3,000	8,010	328.38	328.38	66.72	7,681.62	4.10
005-40833-112 OVERTIME	1,000	1,000	0.00	0.00	103.55	1,000.00	0.00
005-40833-199 LONGEVITY	0	2,973	0.00	0.00	0.00	2,973.44	0.00
005-40833-201 SOCIAL SECURITY TAXES	0	5,486	516.19	516.19	0.00	4,969.59	9.41
005-40833-202 GROUP HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40833-203 RETIREMENT	0	11,568	1,252.24	1,252.24	0.00	10,315.71	10.83
005-40833-204 WORKERS COMP INSURANCE	0	1,522	427.21	427.21	0.00	1,094.41	28.08
005-40833-206 UNEMPLOYMENT INSURANCE	0	70	0.00	0.00	0.00	70.40	0.00
005-40833-216 TRANSFER OUT	50,000	16,183	0.00	0.00	0.00	16,183.00	0.00
005-40833-217 TRAVEL	2,250	3,750	0.00	0.00	0.00	3,750.00	0.00
005-40833-312 SUPPLIES	5,000	5,000	305.36	305.36	129.00	4,694.64	6.11
005-40833-330 FUEL & OIL	400,000	400,000	29,518.10	29,518.10	35,734.97	370,481.90	7.38
005-40833-420 TELEPHONE	1,080	1,080	88.36	88.36	0.00	991.64	8.18
005-40833-440 UTILITIES	20,000	20,000	1,726.98	1,726.98	1,226.30	18,273.02	8.63
005-40833-450 PARTS & REPAIRS	10,000	15,000	1,058.55	1,058.55	392.85	13,941.45	7.06
005-40833-775 AIRPORT IMPROVEMENTS	0	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	554,259	573,011	42,867.77	42,867.77	41,822.50	530,143.22	7.48

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	2,500	5,000	56.10	56.10	778.61	4,943.90	1.12
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	3,406.75	3,406.75	37,474.25	8.33
005-40834-402 DAILY GREEN FEES COMMISION	40,000	40,000	3,579.17	3,579.17	2,884.26	36,420.83	8.95
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	0.00	0.00	30.00	10,000.00	0.00
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	326.00	326.00	3,674.00	8.15
005-40834-455 MAINTENANCE	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40834-775 BUILDING IMPROVEMENT	<u>0</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL GOLF PRO SHOP	99,881	107,381	7,368.02	7,368.02	7,425.62	100,012.98	6.86
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	0.00	0.00	100.00	0.00
005-40835-440 UTILITIES	2,400	2,400	127.24	127.24	128.82	2,272.76	5.30
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL POSSE BUILDING	3,700	3,700	127.24	127.24	128.82	3,572.76	3.44
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	141.18	141.18	141.18	2,358.82	5.65
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,269.06	1,269.06	1,166.42	32,530.94	3.75
005-40836-450 PARTS/ELECT/PLUMBING	<u>11,500</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>131.45</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL FLOREY PARK	47,800	46,300	1,410.24	1,410.24	1,439.05	44,889.76	3.05
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	59,571	6,873.60	6,873.60	4,502.40	52,697.60	11.54
005-40837-103 COMPUTER ASSISTANT	61,443	62,483	7,209.60	7,209.60	4,726.40	55,273.60	11.54
005-40837-199 LONGEVITY	0	6,687	0.00	0.00	0.00	6,687.23	0.00
005-40837-201 SOCIAL SECURITY TAXES	0	9,941	1,071.15	1,071.15	0.00	8,869.93	10.77
005-40837-202 GROUP HEALTH INSURANCE	0	28,800	1,800.00	1,800.00	0.00	27,000.00	6.25
005-40837-203 RETIREMENT	0	23,586	2,513.96	2,513.96	0.00	21,071.63	10.66
005-40837-204 WORKERS COMP INSURANCE	0	657	208.95	208.95	0.00	447.72	31.82
005-40837-206 UNEMPLOYMENT INSURANCE	0	129	0.00	0.00	0.00	128.64	0.00
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-315 COMPUTER MAINTENANCE	265,578	268,982	2,000.00	2,000.00	1,650.00	266,981.59	0.74
005-40837-353 COMPUTER EQUIPMENT	38,980	36,000	0.00	0.00	5,633.92	36,000.00	0.00
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	80,000	4,709.75	4,709.75	4,108.20	75,290.25	5.89
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	195.98	195.98	2,324.02	7.78
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	0.00	711.62	10,500.00	0.00
005-40837-462 SOFTWARE LICENSING	<u>22,610</u>	<u>57,236</u>	<u>2,161.70</u>	<u>2,161.70</u>	<u>3,000.00</u>	<u>55,074.27</u>	<u>3.78</u>
TOTAL COMPUTER	545,483	657,091	28,744.69	28,744.69	24,528.52	628,346.48	4.37
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	52.74	52.74	8.58	2,947.26	1.76
005-40838-401 PROFESSIONAL SERV	100	100	0.00	0.00	0.00	100.00	0.00
005-40838-440 UTILITIES	43,000	50,000	2,258.61	2,258.61	3,095.22	47,741.39	4.52
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40838-777 IMPROVEMENTS	<u>0</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL PARKS SPORTS COMPLEX	58,100	135,100	2,311.35	2,311.35	3,103.80	132,788.65	1.71

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<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,500	167.45	167.45	170.45	2,332.55	6.70
TOTAL SPORT COMPLEX BUILDING	2,200	2,500	167.45	167.45	170.45	2,332.55	6.70
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	56,534	6,523.20	6,523.20	0.00	50,011.20	11.54
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	189,259	15,967.76	15,967.76	14,725.57	173,291.44	8.44
005-40841-107 ACE ARENA EXTRA HELP	27,664	17,181	0.00	0.00	0.00	17,180.80	0.00
005-40841-112 OVERTIME	15,000	25,484	4,453.90	4,453.90	1,419.37	21,030.10	17.48
005-40841-199 LONGEVITY	0	1,968	0.00	0.00	0.00	1,968.47	0.00
005-40841-201 SOCIAL SECURITY TAXES	0	22,310	1,995.16	1,995.16	0.00	20,314.86	8.94
005-40841-202 GROUP HEALTH INSURANCE	0	72,000	3,600.00	3,600.00	0.00	68,400.00	5.00
005-40841-203 RETIREMENT	0	53,165	4,769.25	4,769.25	0.00	48,396.09	8.97
005-40841-204 WORKERS COMP INSURANCE	0	8,135	1,393.50	1,393.50	0.00	6,741.85	17.13
005-40841-206 UNEMPLOYMENT INSURANCE	0	290	0.00	0.00	0.00	290.31	0.00
005-40841-217 TRAVEL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40841-312 SUPPLIES	47,000	47,000	395.32	395.32	780.96	46,604.68	0.84
005-40841-330 FUEL/OIL	6,000	6,000	503.08	503.08	47.94	5,496.92	8.38
005-40841-352 EQUIPMENT	5,000	40,000	0.00	0.00	0.00	40,000.00	0.00
005-40841-401 PROFESSIONAL SERV	220	220	55.00	55.00	55.00	165.00	25.00
005-40841-420 PHONE	3,876	3,876	305.11	305.11	334.71	3,570.77	7.87
005-40841-430 ADVERTISING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40841-440 UTILITIES	81,000	81,000	7,085.77	7,085.77	5,524.76	73,914.23	8.75
005-40841-450 REPAIRS/MAINTENANCE	28,100	20,867	1,674.61	1,674.61	227.48	19,192.39	8.03
005-40841-777 IMPROVEMENTS	64,008	0	0.00	0.00	0.00	0.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	0.00	0.00	20.21	2,160.00	0.00
TOTAL ACE ARENA	546,245	659,451	48,721.66	48,721.66	23,136.00	610,729.11	7.39
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	267,711	75,553.20	75,553.20	4,881.29	192,158.20	28.22
005-40934-104 SALARY COUNTY PHC	175,485	134,459	0.00	0.00	5,334.12	134,459.00	0.00
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	5,745	0.00	0.00	0.00	5,745.00	0.00
005-40934-107 PART TIME	10,389	10,783	1,707.01	1,707.01	854.40	9,076.39	15.83
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	10,756	0.00	0.00	0.00	10,756.00	0.00
005-40934-109 COUNTY RLSS SALARY	18,570	35,378	0.00	0.00	0.00	35,378.00	0.00
005-40934-199 LONGEVITY	0	25,392	0.00	0.00	0.00	25,392.07	0.00
005-40934-201 SOCIAL SECURITY TAXES	0	50,768	5,650.50	5,650.50	0.00	45,117.61	11.13
005-40934-202 GROUP HEALTH INSURANCE	0	113,243	8,100.00	8,100.00	0.00	105,142.54	7.15
005-40934-203 RETIREMENT	0	121,774	13,675.08	13,675.08	0.00	108,099.02	11.23
005-40934-204 WORKERS COMP INSURANCE	0	2,739	700.04	700.04	0.00	2,038.93	25.56
005-40934-205 RETIREES' HEALTH INSURANCE	0	28,800	1,800.00	1,800.00	0.00	27,000.00	6.25
005-40934-206 UNEMPLOYMENT INSURANCE	0	656	0.00	0.00	0.00	655.94	0.00
005-40934-217 COUNTY TRAVEL	400	400	47.77	47.77	0.00	352.23	11.94
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	79.20	79.20	0.00	1,420.80	5.28
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	607.69	607.69	0.00	2,642.31	18.70
005-40934-312 SUPPLIES	4,550	4,679	1,006.18	1,006.18	0.00	3,673.01	21.50
005-40934-313 OFFICE SUPPLIES PHC	5,380	6,027	974.83	974.83	0.00	5,052.17	16.17

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

% 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
005-40934-315 OFFICE SUPPLIES TVFEE	370	61	17.98	17.98	0.00	43.02	29.48
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,169	233.98	233.98	0.00	935.02	20.02
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	33,000	26,440	2,399.84	2,399.84	172.09	24,040.16	9.08
005-40934-392 MEDICATION COUNTY PHC	50,000	53,000	20.16	20.16	1,182.15	52,979.84	0.04
005-40934-393 MEDICATION COUNTY	6,000	3,000	0.00	0.00	368.60	3,000.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	380	5.81	5.81	2.78	374.19	1.53
005-40934-397 MED SUPPLIES IMM	2,000	2,320	30.75	30.75	0.00	2,289.25	1.33
005-40934-398 MED SUPPLIES PHC	15,630	26,860	1,958.40	1,958.40	3.36	24,901.60	7.29
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	1,210.29	1,210.29	53.87	29,789.71	3.90
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	55.43	55.43	0.00	11,544.57	0.48
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	4.26	4.26	0.00	7,395.74	0.06
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	46.91	46.91	0.00	3,553.09	1.30
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	537.00	537.00	0.00	51,963.00	1.02
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	125.00	125.00	0.00	2,875.00	4.17
005-40934-420 TELEPHONE	3,280	3,420	282.98	282.98	37.99	3,136.66	8.28
005-40934-448 PARTS & REP COUNTY	0	2,050	0.00	0.00	0.00	2,050.00	0.00
005-40934-449 PARTS & REPAIRS PHC	0	2,450	0.00	0.00	0.00	2,450.00	0.00
005-40934-450 PARTS & REPAIRS TTL V	5,000	25	0.00	0.00	0.00	25.00	0.00
005-40934-451 PARTS & REPAIRS IMM	0	475	0.00	0.00	0.00	475.00	0.00
005-40934-452 EQ MAINT COUNTY	1,500	948	0.00	0.00	0.00	948.48	0.00
005-40934-453 EQ MAINT PHC	0	2,074	0.00	0.00	0.00	2,074.00	0.00
005-40934-454 EQ MAINT TITLE V	0	21	0.00	0.00	0.00	21.00	0.00
005-40934-455 EQ MAINT IMM	0	402	0.00	0.00	0.00	402.00	0.00
005-40934-482 ERRORS & OMISS INC COUNTY	0	2,817	0.00	0.00	0.00	2,817.00	0.00
005-40934-483 ERRORS & OMISS INS PHC	7,840	4,052	0.00	0.00	0.00	4,052.00	0.00
005-40934-484 ERRORS & OMISS INS TTL V	0	77	0.00	0.00	0.00	77.00	0.00
005-40934-485 ERRORS & OMISS INV IMM	0	928	0.00	0.00	0.00	928.00	0.00
005-40934-486 CONTRACT LABOR	8,530	15,498	1,680.00	1,680.00	0.00	13,818.00	10.84
005-40934-487 CONTRACT TV FEE	50	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	25,020	18,101	1,120.00	1,120.00	0.00	16,981.00	6.19
005-40934-490 EHR COUNTY	50,000	20,500	1,032.74	1,032.74	1,894.00	19,467.26	5.04
005-40934-491 EHR PHC	0	24,500	837.50	837.50	0.00	23,662.50	3.42
005-40934-492 EHR TITLE V	0	250	0.00	0.00	0.00	250.00	0.00
005-40934-493 EHR IMM	0	4,750	32.76	32.76	0.00	4,717.24	0.69
005-40934-600 OPERATING LEASES	<u>0</u>	<u>1,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.33</u>	<u>0.00</u>
TOTAL COUNTY HEALTH DEPT.	773,424	1,153,230	121,533.29	121,533.29	14,784.65	1,031,696.88	10.54
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	0.00	0.00	500.00	0.00
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	281.00	281.00	0.00	4,719.00	5.62
005-40935-420 PHONE	<u>2,000</u>	<u>2,200</u>	<u>176.41</u>	<u>176.41</u>	<u>195.23</u>	<u>2,023.59</u>	<u>8.02</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,700	457.41	457.41	195.23	7,242.59	5.94
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	0.00	14,000.00	56,000.00	0.00
005-40936-427 TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	0.00	14,000.00	58,000.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

% 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>SANITARIAN</u>							
005-40938-103 Salary	74,381	77,355	8,985.60	8,985.60	5,721.60	68,369.60	11.62
005-40938-199 LONGEVITY	0	1,081	0.00	0.00	0.00	1,081.40	0.00
005-40938-201 SOCIAL SECURITY TAXES	0	6,047	651.82	651.82	0.00	5,394.75	10.78
005-40938-202 GROUP HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-40938-203 RETIREMENT	0	14,469	1,590.45	1,590.45	0.00	12,878.89	10.99
005-40938-204 WORKERS COMP INSURANCE	0	400	92.99	92.99	0.00	307.14	23.24
005-40938-206 UNEMPLOYMENT INSURANCE	0	78	0.00	0.00	0.00	78.38	0.00
005-40938-217 TRAVEL	3,000	3,000	394.25	394.25	1,175.52	2,605.75	13.14
005-40938-312 SUPPLIES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-330 FUEL/OIL	1,500	1,500	111.70	111.70	0.00	1,388.30	7.45
005-40938-354 VEHICLES	0	40,000	0.00	0.00	0.00	40,000.00	0.00
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	37.99	37.99	1,142.01	3.22
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-462 LICENSE FEE	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SANITARIAN	83,381	162,831	12,764.80	12,764.80	6,935.11	150,066.22	7.84
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	200	0	0.00	0.00	0.00	0.00	0.00
005-40943-486 GEN FUND PROGRAM INCOME TV	<u>100</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME	300	0	0.00	0.00	0.00	0.00	0.00
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	500	0	0.00	0.00	0.00	0.00	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>6,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>911.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME/COPC	7,000	0	0.00	0.00	911.08	0.00	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,231	0.00	0.00	4,237.04	14,231.11	0.00
005-40945-312 SUPPLIES	250	314	0.00	0.00	140.11	314.11	0.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	0.00	125.95	500.03	0.00
005-40945-315 FEE OFFICE SUPPLIES	50	15	0.00	0.00	6.60	15.04	0.00
005-40945-316 IMM. OFFICE SUPPLIES	100	110	3.74	3.74	0.18	106.32	3.40
005-40945-317 IMM PROG PROMO	50	19	0.00	0.00	0.00	18.93	0.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	0.00	200.00	200.00	0.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	0.00	0.00	50.00	50.00	0.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	144	0.00	0.00	1.76	143.61	0.00
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	0.00	449.66	500.00	0.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	18,909	0.00	0.00	1,119.96	18,908.54	0.00
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	0.00	0.00	0.00	546.05	0.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	50	5	0.00	0.00	0.00	5.30	0.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>7,524</u>	<u>8,331</u>	<u>0.00</u>	<u>0.00</u>	<u>713.20</u>	<u>8,331.22</u>	<u>0.00</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	3.74	3.74	7,044.46	43,870.26	0.01

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

% 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>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	0	0.00	0.00	0.00	0.00	0.00
005-40946-217 IMMUNAZATION TRAVEL	4,000	0	0.00	0.00	0.00	0.00	0.00
005-40946-317 PROGRAM PROMO	500	0	0.00	0.00	33.60	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	0	0.00	0.00	0.00	0.00	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	500	0	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH IMMUNIZATION PROGR	6,000	0	0.00	0.00	33.60	0.00	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	51,085	5,894.40	5,894.40	3,849.60	45,190.40	11.54
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	1,250.00	0.00	13,750.00	8.33
005-41039-116 COUNTY FCH AGENT	13,000	15,000	1,250.00	1,250.00	1,083.34	13,750.12	8.33
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	333.34	333.34	3,666.66	8.33
005-41039-199 LONGEVITY	0	1,512	0.00	0.00	0.00	1,512.26	0.00
005-41039-201 SOCIAL SECURITY TAXES	0	6,721	647.28	647.28	0.00	6,073.58	9.63
005-41039-202 GROUP HEALTH INSURANCE	0	14,400	900.00	900.00	0.00	13,500.00	6.25
005-41039-203 RETIREMENT	0	16,200	1,043.31	1,043.31	0.00	15,156.35	6.44
005-41039-204 WORKERS COMP INSURANCE	0	357	18.66	18.66	0.00	338.53	5.22
005-41039-206 UNEMPLOYMENT INSURANCE	0	87	0.00	0.00	0.00	86.54	0.00
005-41039-216 TRANSFER OUT	0	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	15.00	15.00	0.00	3,985.00	0.38
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	0.00	0.00	412.01	3,000.00	0.00
005-41039-312 SUPPLIES	8,000	5,480	271.18	271.18	653.10	5,208.82	4.95
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	125.45	125.45	99.84	874.55	12.55
005-41039-317 4H EXP. HOME ECONOMIST	500	500	24.39	24.39	0.00	475.61	4.88
005-41039-330 MOTOR FUEL	3,000	3,000	434.84	434.84	0.00	2,565.16	14.49
005-41039-352 EQUIPMENT	500	500	0.00	0.00	249.60	500.00	0.00
005-41039-357 SHOOTING RANGE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-41039-440 UTILITIES	13,000	15,000	1,563.46	1,563.46	1,196.88	13,436.54	10.42
005-41039-450 AUTO MAINTENANCE	1,500	1,500	202.25	202.25	0.00	1,297.75	13.48
005-41039-452 EQUIPMENT MAINTENANCE	1,000	750	0.00	0.00	0.00	750.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,500	159.00	159.00	120.00	2,341.00	6.36
005-41039-600 OPERATING LEASES	0	2,520	0.00	0.00	0.00	2,520.00	0.00
005-41039-777 IMPROVEMENT	0	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXTENSION SERVICE	125,145	424,211	14,132.56	14,132.56	7,997.71	410,078.87	3.33
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	0	59,821	0.00	0.00	0.00	59,820.80	0.00
005-41045-112 OVERTIME	0	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	0	4,691	0.00	0.00	0.00	4,691.04	0.00
005-41045-202 GROUP INSURANCE	0	14,400	0.00	0.00	0.00	14,400.00	0.00
005-41045-203 RETIREMENT	0	11,124	0.00	0.00	0.00	11,123.59	0.00
005-41045-204 WORKERS COMPENSATION	0	1,499	280.34	280.34	0.00	1,218.17	18.71
005-41045-206 UNEMPLOYMENT INS	0	61	0.00	0.00	0.00	61.32	0.00
005-41045-217 TRAVEL/TRAINING	0	7,500	0.00	0.00	0.00	7,500.00	0.00
005-41045-312 SUPPLIES	0	7,000	0.00	0.00	0.00	7,000.00	0.00
005-41045-330 FUEL & OIL	0	8,000	0.00	0.00	0.00	8,000.00	0.00
005-41045-353 EQUIPMENT/FURN	0	2,500	0.00	0.00	0.00	2,500.00	0.00

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

005-GENERAL FUND

% 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
005-41045-401 PROFESSIONAL FEES	0	3,000	0.00	0.00	0.00	3,000.00	0.00
005-41045-412 INVESTIGATION EXP	0	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	0	2,000	0.00	0.00	0.00	2,000.00	0.00
005-41045-452 EQUIPMENT MAINTENANCE	0	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	<u>0</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 FIRE MARSHALL/EM	0	128,095	280.34	280.34	0.00	127,814.92	0.22
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TOTAL EXPENDITURES	20,969,723	33,357,488	1,557,153.78	1,557,153.78	1,249,462.84	31,800,333.92	4.67
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REVENUES OVER/(UNDER) EXPENDITURES	150,948	(10,013,807)	13,319,082.97	13,319,082.97	2,798,355.57	(23,332,889.87)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	22,311.89	
008-1060-000 TEXSTAR INVESTMENTS	<u>308,811.29</u>	
		<u>331,123.18</u>
 TOTAL ASSETS		 331,123.18

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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	1,231.45	
008-2031-000 BUILDING DEPOSITS	3,250.00	
008-2033-001 ADULT PROB RESTITUTION	558.39	
008-2034-000 UNCLAIMED MONEY	115.87	
008-2041-000 JP 1 TRUST FUNDS	(15,593.13)	
008-2042-000 JP 2 TRUST FUNDS	(13,843.69)	
008-2043-000 COUNTY CLERK TRUST FUNDS	(27.76)	
008-2044-000 DISTRICT CLERK TRUST FUNDS	(1,863.25)	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	320.00	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	(1,107.00)	
008-2046-000 ADULT PROBATION TRUST FUNDS	(3,290.96)	
008-2047-000 JUVENILE PROB TRUST FUNDS	(230.00)	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	80.00	
008-2049-000 TAX A/C TRUST FUNDS	(2,045.38)	
008-2050-000 BANK ACCT INT DUE TO GF	73.72	
008-2050-108 TEXSTAR INTEREST	1,071.53	
008-2070-000 DUE TO OTHERS	<u>277,965.75</u>	
TOTAL LIABILITIES		<u>246,665.54</u>

EQUITY

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(WILL CLOSE TO FUND BAL.)	<u>57,851.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	57,851.80	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>57,851.80</u>

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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	304,517.34
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*** AMOUNT OUT OF BALANCE *** 26,605.84

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

008-ANDREWS COUNTY TRUST FUND

% 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
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	3,859.57	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>11,705.38</u>	
		<u>11,705.38</u>
 TOTAL ASSETS		 11,705.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	
 TOTAL REVENUE	3,653.97	
TOTAL EXPENSES	1,485.52	
(WILL CLOSE TO FUND BAL.)	<u>(1,029.90)</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,138.55	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>11,705.38</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,705.38
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

010-ANDREWS CO. FEXIBLE SPEND

% 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>EXPENDITURES</u>							
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	25,000	45,000	1,485.52	1,485.52	0.00	43,514.48	3.30
TOTAL EXPENDITURES	25,000	45,000	1,485.52	1,485.52	0.00	43,514.48	3.30
<hr/>							
TOTAL EXPENDITURES	25,000	45,000	1,485.52	1,485.52	0.00	43,514.48	3.30
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	75	2,168.45	2,168.45	213.43 (	2,093.45)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>1,786.52</u>	
		<u>1,786.52</u>
 TOTAL ASSETS		 1,786.52
		=====
LIABILITIES		
=====		
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,543.08</u>	
TOTAL BEGINNING EQUITY	1,543.08	
 TOTAL REVENUE	215.51	
(WILL CLOSE TO FUND BAL.)	<u>27.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	243.44	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,786.52</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,786.52
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

011-FAMILY PROTECTION

% 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>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>775</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>	<u>0.00</u>
TOTAL FAMILY PROTECTION	2,250	2,275	0.00	0.00	0.00	2,275.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,250	2,275	0.00	0.00	0.00	2,275.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	0	215.51	215.51	280.77 (	215.51)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

012-ADULT LITERACY FUND

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.56</u>	
		<u>18.56</u>
 TOTAL ASSETS		 18.56
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	<u>18.43</u>	
TOTAL BEGINNING EQUITY	18.43	
 TOTAL REVENUE	0.04	
(WILL CLOSE TO FUND BAL.)	<u>0.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.13	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>18.56</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.56
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

012-ADULT LITERACY FUND

% 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
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.04	0.04	0.00 (	0.04)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,405.83</u>	
		<u>2,405.83</u>
 TOTAL ASSETS		 2,405.83
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,189.95</u>	
TOTAL BEGINNING EQUITY	2,189.95	
 TOTAL REVENUE	7.57	
(WILL CLOSE TO FUND BAL.)	<u>208.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	215.88	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,405.83</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,405.83
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

013-CHILD ABUSE PREVENTION FU

% 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>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	50	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	50	70	0.00	0.00	0.00	70.00	0.00
<hr/>							
TOTAL EXPENDITURES	50	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	7.57	7.57	24.74 (	7.57)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

014-TIF GRANT

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

014-2718-000 RESTRICTED FUND BALANCE

2,508,775.68

TOTAL BEGINNING EQUITY

2,508,775.68

(WILL CLOSE TO FUND BAL.)

(2,508,775.68)

TOTAL REVENUE OVER/(UNDER) EXPENSES

(2,508,775.68) _____

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

014-TIF GRANT

% 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/>							
TIF GRANT	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	2,180.76	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	24,838.14	
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>582,668.55</u>	
		<u>607,506.69</u>
TOTAL ASSETS		607,506.69
		=====
LIABILITIES		
=====		
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>827,062.34</u>	
TOTAL BEGINNING EQUITY	827,062.34	
TOTAL REVENUE	1,103.67	
(WILL CLOSE TO FUND BAL.)	(<u>220,659.32</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(219,555.65)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>607,506.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		607,506.69
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

015-CAPITAL IMPROVEMENT

% 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>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	0	0.00	0.00	0.00	0.00	0.00
015-41500-356 COURTHOUSE DOORS	0	49,000	0.00	0.00	0.00	49,000.00	0.00
015-41500-357 ACE ARENA	0	500,000	0.00	0.00	0.00	500,000.00	0.00
015-41500-402 AIRPORT MATCH GRANT	783,182	175,500	0.00	0.00	0.00	175,500.00	0.00
015-41500-495 SHOOTING RANGE	0	250,000	0.00	0.00	0.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>0</u>	<u>1,650,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650,000.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	851,562	2,624,500	0.00	0.00	0.00	2,624,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	851,562	2,624,500	0.00	0.00	0.00	2,624,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(247,057)	(189,940)	1,103.67	1,103.67	723.60	(191,043.67)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	104.74	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,150.94</u>	
		<u>29,255.68</u>
TOTAL ASSETS		29,255.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	<u>28,727.03</u>	
TOTAL BEGINNING EQUITY	28,727.03	
TOTAL REVENUE	53.60	
(WILL CLOSE TO FUND BAL.)	<u>475.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	528.65	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,255.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,255.68
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

016-ECONOMIC DEVELOPMENT

% 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>ECONOMIC DEVELOPMENT</u>							
016-41600-501 ECON. DEV./GENERAL FUND	0	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	29,500	0.00	0.00	0.00	29,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	(29,080)	53.60	53.60	26.43	(29,133.60)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 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	
(WILL CLOSE TO FUND BAL.)	<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: OCTOBER 31ST, 2018

017-DEBT SERVICE SINKING

% 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>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	4,092,184	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXP DEPT SERV SINKING	4,092,184	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	4,092,184	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	5	0.00	0.00	518,179.98	5.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	512,427.63	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,184,075.92	
018-1030-107 TEXAS CLASS INVESTMENT	972,770.93	
018-1310-005 DUE FROM GENERAL FUND	134,100.00	
018-1310-020 DUE FROM PAYROLL	28,609.28	
018-1310-989 DUE FROM R&B	<u>19,800.00</u>	
		<u>4,851,783.76</u>
TOTAL ASSETS		4,851,783.76

=====

LIABILITIES

=====

EQUITY

=====

018-2710-000 UNRESTRICTED FUND BALANCE	<u>3,355,188.06</u>	
TOTAL BEGINNING EQUITY	3,355,188.06	
TOTAL REVENUE	193,244.90	
TOTAL EXPENSES	227,931.98	
(WILL CLOSE TO FUND BAL.)	<u>1,531,282.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,496,595.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,851,783.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,851,783.76

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

018-ANDREWS EMPLOYEE TRUST

% 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>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	79,912.40	79,912.40	76,008.34	844,087.60	8.65
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,373,156</u>	<u>148,019.58</u>	<u>148,019.58</u>	(876,906.95)	<u>2,225,136.42</u>	<u>6.24</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,297,156	227,931.98	227,931.98	(800,898.61)	3,069,224.02	6.91
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,297,156	227,931.98	227,931.98	(800,898.61)	3,069,224.02	6.91
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	(149,456)	(34,687.08)	(34,687.08)	1,061,999.94	(114,768.92)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

019-CHAPTER 19

ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	242.45	
019-1310-400 DUE FROM STATE	<u>37.99</u>	
		<u>280.44</u>
TOTAL ASSETS		280.44
		=====
LIABILITIES		
=====		
019-2020-000 ACCOUNTS PAYABLE	37.99	
019-2070-005 DUE TO GENERAL FUND	<u>242.45</u>	
TOTAL LIABILITIES		<u>280.44</u>
EQUITY		
=====		
019-2715-000 COMMITTED FUND BALANCE	(<u>66.06</u>)	
TOTAL BEGINNING EQUITY	(66.06)	
TOTAL REVENUE	37.99	
TOTAL EXPENSES	37.99	
(WILL CLOSE TO FUND BAL.)	<u>66.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	66.06	<u> </u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		280.44
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

019-CHAPTER 19

% 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>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>37.99</u>	(<u>28.07</u>)	<u>212.01</u>	<u>15.20</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	37.99	(28.07)	2,712.01	1.38
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	37.99	(28.07)	2,712.01	1.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	28.07	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	29,179.02	
020-1100-200 PREPAID PR TAXES	<u>573.22</u>	
		<u>29,752.24</u>
TOTAL ASSETS		29,752.24
		=====
LIABILITIES		
=====		
020-2020-000 ACCOUNTS PAYABLE	28,609.28	
020-2070-005 DUE TO GENERAL FUND	604.73	
020-2070-101 PAYROLL INTEREST	499.23	
020-2070-208 DUE TO UNITED WAY	<u>39.00</u>	
TOTAL LIABILITIES		<u>29,752.24</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,752.24
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,456.04	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>40,456.04</u>
TOTAL ASSETS		40,456.04
		=====
LIABILITIES		
=====		
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,235.93</u>	
TOTAL BEGINNING EQUITY	39,235.93	
TOTAL REVENUE	647.52	
(WILL CLOSE TO FUND BAL.)	<u>572.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,220.11	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>40,456.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		40,456.04
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

021-SHERIFF FORFEITURE FUND

% 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>SHERIFF FORFEITURE FUND</u>							
021-42100-217 TRAVEL	0	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-312 SUPPLIES	0	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-353 OTHER EQUIPMENT	2,000	10,000	0.00	0.00	0.00	10,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	1,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	0	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	<u>0</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFEITURE FUND	3,000	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(34,550)	647.52	647.52	4.29	(35,197.52)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

022-COUNTY ATTY CHECK COLLECT

ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,604.57</u>	
		<u>1,604.57</u>
TOTAL ASSETS		1,604.57
		=====
LIABILITIES		
=====		
022-2020-000 ACCOUNTS PAYABLE	<u>30.99</u>	
TOTAL LIABILITIES		<u>30.99</u>
EQUITY		
=====		
022-2715-000 COMMITTED FUND BALANCE	<u>2,001.24</u>	
TOTAL BEGINNING EQUITY	2,001.24	
TOTAL REVENUE	63.56	
TOTAL EXPENSES	507.66	
(WILL CLOSE TO FUND BAL.)	<u>16.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(427.66)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,573.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,604.57
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

022-COUNTY ATTY CHECK COLLECT

% 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>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	0	650	476.67	476.67	0.00	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	0	50	0.00	0.00	0.00	50.00	0.00
022-42200-217 TRAVEL	1,500	382	0.00	0.00	0.00	382.00	0.00
022-42200-312 SUPPLIES	1,000	2,000	30.99	30.99	155.51	1,969.01	1.55
022-42200-486 CONTRACT LABOR	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,082	507.66	507.66	155.51	2,574.34	16.47
<hr/>							
TOTAL EXPENDITURES	3,500	3,082	507.66	507.66	155.51	2,574.34	16.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500)	(2,082)	(444.10)	(444.10)	114.41	(1,637.90)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	30,129.62	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>311,149.28</u>	
		<u>341,278.90</u>
TOTAL ASSETS		341,278.90
		=====
LIABILITIES		
=====		
023-2020-000 ACCOUNTS PAYABLE	<u>2,074.00</u>	
TOTAL LIABILITIES		<u>2,074.00</u>
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>297,746.21</u>	
TOTAL BEGINNING EQUITY		297,746.21
TOTAL REVENUE	5,938.83	
TOTAL EXPENSES	2,149.98	
(WILL CLOSE TO FUND BAL.)	<u>37,669.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		41,458.69
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>339,204.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		341,278.90
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

023-CO CLK RECORD MANAGEMENT

% 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/>							
COUNTY CLERK RECORD MANAG							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	75.98	75.98	37.99	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	2,074.00	2,074.00	0.00	71,926.00	2.80
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	2,149.98	2,149.98	37.99	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	2,149.98	2,149.98	37.99	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,785)	(43,415)	3,788.85	3,788.85	280.88	(47,203.85)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	<u>23,921.09</u>	
		<u>23,921.09</u>
 TOTAL ASSETS		 23,921.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>33,999.05</u>	
TOTAL BEGINNING EQUITY	33,999.05	
 TOTAL REVENUE	403.06	
(WILL CLOSE TO FUND BAL.)	(<u>10,481.02</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,077.96)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>23,921.09</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 23,921.09
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

024-DIST CLK RECORD MANAGEMEN

% 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>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	0	0.00	0.00	0.00	0.00	0.00
024-42400-312 SUPPLIES	5,000	0	0.00	0.00	0.00	0.00	0.00
024-42400-352 EQUIPMENT	<u>12,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	17,500	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	17,500	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,500)	3,400	403.06	403.06	343.85	2,996.94	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	19,736.55	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>51,243.95</u>	
		<u>70,980.50</u>
TOTAL ASSETS		70,980.50
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>62,946.17</u>	
TOTAL BEGINNING EQUITY	62,946.17	
TOTAL REVENUE	751.24	
(WILL CLOSE TO FUND BAL.)	<u>7,283.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,034.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70,980.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		70,980.50
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

025-COUNTY CLERK SECURITY FUN

% 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/>							
COUNTY CLERK COURTHOUSE S	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,835	751.24	751.24	70.22	6,083.76	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>17,734.21</u>	
		<u>17,734.21</u>
 TOTAL ASSETS		 17,734.21
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>15,654.47</u>	
TOTAL BEGINNING EQUITY	15,654.47	
 TOTAL REVENUE	 185.40	
(WILL CLOSE TO FUND BAL.)	<u>1,894.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,079.74	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,734.21</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,734.21
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

026-DISTRICT COURT SECURITY F

% 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>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,865	185.40	185.40	180.76	1,679.60	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	<u>28,563.75</u>	
		<u>28,563.75</u>
 TOTAL ASSETS		 28,563.75
		=====
LIABILITIES		
=====		
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>29,127.61</u>	
TOTAL BEGINNING EQUITY	29,127.61	
 TOTAL REVENUE	 63.36	
(WILL CLOSE TO FUND BAL.)	(<u>627.22</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(563.86)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>28,563.75</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 28,563.75
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

027-911 PSAP FUND

% 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/>							
SHERIFF DEPT/ 911 FUND	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	63.36	63.36	3.27 (	63.36)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

028-ANDREWS HISTORICAL COMMIS

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,657.43</u>	
		<u>4,657.43</u>
 TOTAL ASSETS		 4,657.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>5,673.78</u>	
TOTAL BEGINNING EQUITY	5,673.78	
 TOTAL REVENUE	10.33	
(WILL CLOSE TO FUND BAL.)	(<u>1,026.68</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,016.35)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,657.43</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,657.43
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

028-ANDREWS HISTORICAL COMMIS

% 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/>							
ANDREWS HISTORICAL COMMIS							
028-42800-217 TRAVEL	0	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	<u>0</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL ANDREWS HISTORICAL COMMIS	0	2,800	0.00	0.00	0.00	2,800.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	2,800	0.00	0.00	0.00	2,800.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(2,590)	10.33	10.33	0.64	(2,600.33)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	14,850.38	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>71,544.24</u>	
		<u>86,394.62</u>
TOTAL ASSETS		86,394.62
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>79,068.57</u>	
TOTAL BEGINNING EQUITY	79,068.57	
TOTAL REVENUE	800.56	
(WILL CLOSE TO FUND BAL.)	<u>6,525.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,326.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>86,394.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		86,394.62
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

029-COUNTY RECORD MANAGEMENT

% 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/>							
COUNTY CLERK CRIMINAL REC	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	6,030	800.56	800.56	456.99	5,229.44	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

031-FIRE DEPARTMENT

ASSETS

=====

031-1010-000 FIRE DEPARTMENT	83,476.14	
031-1030-000 TXPOOL FIRE DEPT	<u>106,788.59</u>	
		<u>190,264.73</u>
TOTAL ASSETS		190,264.73

=====

LIABILITIES

=====

031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>979.72</u>	
TOTAL LIABILITIES		<u>979.72</u>

EQUITY

=====

031-2715-000 COMMITTED FUND BALANCE	<u>109,268.67</u>	
TOTAL BEGINNING EQUITY		109,268.67
TOTAL REVENUE	384.68	
TOTAL EXPENSES	15,275.61	
(WILL CLOSE TO FUND BAL.)	<u>94,907.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		80,016.34
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>189,285.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		190,264.73

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

031-FIRE DEPARTMENT

% 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>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	0	5,000	572.80	572.80	0.00	4,427.20	11.46
031-43100-312 Supplies	5,000	6,530	0.00	0.00	0.00	6,530.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>15,000</u>	<u>50,000</u>	<u>14,702.81</u>	<u>14,702.81</u>	<u>0.00</u>	<u>35,297.19</u>	<u>29.41</u>
TOTAL FIRE DEPARTMENT	20,000	61,530	15,275.61	15,275.61	0.00	46,254.39	24.83
<hr/>							
TOTAL EXPENDITURES	20,000	61,530	15,275.61	15,275.61	0.00	46,254.39	24.83
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	0 (	14,890.93)(	14,890.93)	96.10	14,890.93	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>70.08</u>		
		<u>70.08</u>	
TOTAL ASSETS			70.08
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>303.46</u>		
TOTAL BEGINNING EQUITY	303.46		
TOTAL REVENUE	0.16		
(WILL CLOSE TO FUND BAL.)	(<u>233.54</u>)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(233.38)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70.08</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70.08
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

032-LIBRARY DONATION FUND

% 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/>							
LIBRARY DONATION FUND							
032-43200-312 SUPPLIES	1,200	520	0.00	0.00	0.00	520.00	0.00
TOTAL LIBRARY DONATION FUND	1,200	520	0.00	0.00	0.00	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,200	520	0.00	0.00	0.00	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	70)	0.16	0.16	0.03 (	70.16)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

033-WCS BOND

ASSETS		
=====		
033-1010-000 WCS BOND	<u>3,608.18</u>	
		<u>3,608.18</u>
 TOTAL ASSETS		 3,608.18
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,794.08</u>	
TOTAL BEGINNING EQUITY	3,794.08	
 TOTAL REVENUE	8.00	
(WILL CLOSE TO FUND BAL.)	(<u>193.90</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(185.90)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>3,608.18</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,608.18
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

033-WCS BOND

% 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>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	14,700	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXP ELECTION	14,700	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	14,700	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	10	8.00	8.00	0.43	2.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

034-J.P. COURTHOUSE SECURITY

ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	11,800.28	
034-1030-000 TXPOOL JP CH SECURITY	<u>179,916.26</u>	
		<u>191,716.54</u>
TOTAL ASSETS		191,716.54

=====

LIABILITIES

=====

034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>120.00</u>	
TOTAL LIABILITIES		<u>195.98</u>

EQUITY

=====

034-2715-000 COMMITTED FUND BALANCE	<u>174,987.42</u>	
TOTAL BEGINNING EQUITY	174,987.42	
TOTAL REVENUE	1,944.28	
TOTAL EXPENSES	271.96	
(WILL CLOSE TO FUND BAL.)	<u>14,860.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	16,533.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>191,520.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		191,716.54

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

034-J.P. COURTHOUSE SECURITY

% 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>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	75.98	75.98	0.00 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>19,485</u>	<u>195.98</u>	<u>195.98</u>	<u>195.98</u>	<u>19,288.78</u>	<u>1.01</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	19,485	271.96	271.96	195.98	19,212.80	1.40
<hr/>							
TOTAL EXPENDITURES	5,002	19,485	271.96	271.96	195.98	19,212.80	1.40
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	0	1,672.32	1,672.32	1,261.71 (	1,672.08)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>21,775.78</u>	
		<u>21,775.78</u>
 TOTAL ASSETS		 21,775.78
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>19,446.32</u>	
TOTAL BEGINNING EQUITY	19,446.32	
 TOTAL REVENUE	 305.80	
(WILL CLOSE TO FUND BAL.)	<u>2,023.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,329.46	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>21,775.78</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 21,775.78
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

035-JUVENILE DELINQUENCY PREV

% 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>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	0.00	0.00	600.00	0.00
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	0.00	0.00	600.00	0.00
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	600.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,350	305.80	305.80	32.19	1,044.20	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>16,215.98</u>	
		<u>16,215.98</u>
 TOTAL ASSETS		 16,215.98
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>15,184.06</u>	
TOTAL BEGINNING EQUITY	15,184.06	
 TOTAL REVENUE	 119.82	
(WILL CLOSE TO FUND BAL.)	<u>912.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,031.92	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>16,215.98</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 16,215.98
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

036-JUDICIAL EFFICIENCY FUND

% 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>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(385)	(150)	119.82	119.82	61.60	(269.82)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>6,177.38</u>	
		<u>6,177.38</u>
 TOTAL ASSETS		 6,177.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>5,341.90</u>	
TOTAL BEGINNING EQUITY	5,341.90	
 TOTAL REVENUE	13.70	
(WILL CLOSE TO FUND BAL.)	<u>821.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	835.48	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>6,177.38</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,177.38
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

037-CHRISTMAS DECORATION FUND

% 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/>							
CHRISTMAS DECORATION FUND							
037-43700-312 SUPPLIES	750	6,892	0.00	0.00	0.00	6,892.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	6,892	0.00	0.00	0.00	6,892.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	6,892	0.00	0.00	0.00	6,892.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(743)	(6,142)	13.70	13.70	0.60	(6,155.70)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	26,064.38	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>220,834.52</u>	
		<u>246,898.90</u>
TOTAL ASSETS		246,898.90
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>181,568.39</u>	
TOTAL BEGINNING EQUITY	181,568.39	
TOTAL REVENUE	5,735.75	
(WILL CLOSE TO FUND BAL.)	<u>59,594.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	65,330.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>246,898.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		246,898.90
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

038-COUNTY CLERK RECORD ARCHI

% 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>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,056	43,900	5,735.75	5,735.75	179.69	38,164.25	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	37,875.61	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>608,825.51</u>	
		<u>646,701.12</u>
TOTAL ASSETS		646,701.12
		=====
LIABILITIES		
=====		
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>529,258.14</u>	
TOTAL BEGINNING EQUITY	529,258.14	
TOTAL REVENUE	1,221.45	
(WILL CLOSE TO FUND BAL.)	<u>116,221.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	117,442.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>646,701.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		646,701.12
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

039-WCS-COUNTY PORTION

% 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/>							
FUNDED DEPREC/CAPIMPV							
039-43900-216 TRANSFER OUT	0	526,055	0.00	0.00	0.00	526,055.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	74,500	0.00	0.00	0.00	74,500.00	0.00
039-43900-776 FIREWORKS	<u>0</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	69,000	615,555	0.00	0.00	0.00	615,555.00	0.00
<hr/>							
TOTAL EXPENDITURES	69,000	615,555	0.00	0.00	0.00	615,555.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400 (	454,255)	1,221.45	1,221.45	461.87 (	455,476.45)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>30,400.89</u>	
		<u>30,400.89</u>
 TOTAL ASSETS		 30,400.89
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>25,247.77</u>	
TOTAL BEGINNING EQUITY	25,247.77	
 TOTAL REVENUE	517.34	
(WILL CLOSE TO FUND BAL.)	<u>4,635.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,153.12	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>30,400.89</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 30,400.89
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

040-DIST COURT RECORD ARCHIVE

% 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>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	0	0.00	0.00	0.00	0.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	4,150	517.34	517.34	406.13	3,632.66	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>740,268.10</u>	
		<u>740,268.10</u>
 TOTAL ASSETS		 740,268.10
		=====
LIABILITIES		
=====		
EQUITY		
=====		
041-2715-000 COMMITTED FUND BALANCE	<u>1,545,828.27</u>	
TOTAL BEGINNING EQUITY	1,545,828.27	
 TOTAL REVENUE	1,383.00	
(WILL CLOSE TO FUND BAL.)	(<u>806,943.17</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(805,560.17)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>740,268.10</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 740,268.10
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

041-SHERIFF/NEW JAIL FACILITY

% 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>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-216 TRANSFERS OUT	0	987,828	0.00	0.00	0.00	987,828.00	0.00
041-44100-355 BUILDING/LAND	<u>1,957,812</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	987,828	0.00	0.00	0.00	987,828.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,957,812	987,828	0.00	0.00	0.00	987,828.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,543,412)	(977,828)	1,383.00	1,383.00	1,349.00	(979,211.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>30,055.61</u>	
		<u>30,055.61</u>
 TOTAL ASSETS		 30,055.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>24,556.25</u>	
TOTAL BEGINNING EQUITY	24,556.25	
 TOTAL REVENUE	518.67	
(WILL CLOSE TO FUND BAL.)	<u>4,980.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,499.36	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>30,055.61</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 30,055.61
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

042-DC/CC RECORDS PRESERVATIO

% 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>EXP SUPPLIES</u>							
REVENUES OVER/(UNDER) EXPENDITURES	2,700	4,050	518.67	518.67	272.79	3,531.33	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 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	
(WILL CLOSE TO FUND BAL.)	<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: OCTOBER 31ST, 2018

043-PRE TRIAL INTERVENTION

% 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>SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	750	0.00	0.00	508.04	750.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

044-SHERIFF FED FORFEITURE

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,762.31</u>	
		<u>42,762.31</u>
 TOTAL ASSETS		 42,762.31
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2715-000 COMMITTED FUND BALANCE	<u>42,109.94</u>	
TOTAL BEGINNING EQUITY	42,109.94	
 TOTAL REVENUE	 94.86	
(WILL CLOSE TO FUND BAL.)	<u>557.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	652.37	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>42,762.31</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 42,762.31
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

044-SHERIFF FED FORFEITURE

% 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>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	10,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-312 SUPPLIES	10,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	10,000	15,000	0.00	0.00	0.00	15,000.00	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	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	40,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,965)	(34,500)	94.86	94.86	4.73	(34,594.86)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	<u>11,177.30</u>	
		<u>11,177.30</u>
 TOTAL ASSETS		 11,177.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>7,007.55</u>	
TOTAL BEGINNING EQUITY	7,007.55	
 TOTAL REVENUE	 24.79	
(WILL CLOSE TO FUND BAL.)	<u>4,144.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,169.75	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>11,177.30</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,177.30
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

045-SHERIFF DONATIONS

% 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>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,993)	(6,850)	24.79	24.79	0.79	(6,874.79)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

046-FIRE TRUCK

ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,334.91</u>	
		<u>65,334.91</u>
 TOTAL ASSETS		 65,334.91
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 122.06	
(WILL CLOSE TO FUND BAL.)	<u>65,212.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	65,334.91	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>65,334.91</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 65,334.91
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

046-FIRE TRUCK

% 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>FIRE TRUCK</u>							
046-44600-216 TANSFERS OUT	0	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL FIRE TRUCK	0	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	65,500	0.00	0.00	0.00	65,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000 (	65,000)	122.06	122.06	0.00 (	65,122.06)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

047-LEGACY FUND

ASSETS		
=====		
047-1030-000 TEXPOOL/LEGACY FUND	<u>6,314,221.38</u>	
		<u>6,314,221.38</u>
 TOTAL ASSETS		 6,314,221.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	
 TOTAL REVENUE	11,460.63	
TOTAL EXPENSES	4,900.00	
(WILL CLOSE TO FUND BAL.)	<u>815,585.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	822,146.35	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,314,221.38</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,314,221.38
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

047-LEGACY FUND

% 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>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	35,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-313 TRACKING MONITORS	38,075	0	0.00	0.00	0.00	0.00	0.00
047-44700-314 4 H SHOOTING PAVILION	40,645	0	0.00	0.00	0.00	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	177,000	80,210	0.00	0.00	0.00	80,210.00	0.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	0	3,000	4,900.00	4,900.00	3,000.00 (	1,900.00)	163.33
047-44700-776 FIREWORKS	<u>0</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL LEGACY FUND	290,720	833,210	4,900.00	4,900.00	3,000.00	828,310.00	0.59
<hr/>							
TOTAL EXPENDITURES	290,720	833,210	4,900.00	4,900.00	3,000.00	828,310.00	0.59
=====							
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880 (	107,510)	6,560.63	6,560.63	1,732.01 (	114,070.63)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

058-SHERIFF'S SEIZED MONEY

ASSETS			
=====			
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>4,541.91</u>		
		<u>4,541.91</u>	
TOTAL ASSETS			4,541.91
			=====
LIABILITIES			
=====			
EQUITY			
=====			
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>		
TOTAL BEGINNING EQUITY	5,341.91		
TOTAL EXPENSES	<u>800.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(800.00)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,541.91</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,541.91
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

058-SHERIFF'S SEIZED MONEY

% 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>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,342	5,388	800.00	800.00	0.00	4,588.35	14.85
TOTAL EXP SEIZED MONIES	5,342	5,388	800.00	800.00	0.00	4,588.35	14.85
<hr/>							
TOTAL EXPENDITURES	5,342	5,388	800.00	800.00	0.00	4,588.35	14.85
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(5,342)	(5,308)	(800.00)	(800.00)	0.60	(4,508.35)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 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: OCTOBER 31ST, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

% 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/>							
SCAAP/CRIMIANL ASSISTAT P							
068-46800-315 SCAAP/TECHNOLOGY	0	22,591	0.00	0.00	0.00	22,591.42	0.00
TOTAL SCAAP/CRIMIANL ASSISTAT P	0	22,591	0.00	0.00	0.00	22,591.42	0.00
<hr/>							
TOTAL EXPENDITURES	0	22,591	0.00	0.00	0.00	22,591.42	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000	(19,591)	0.00	0.00	0.00	(19,591.42)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

070-OFFICE OF PUBLIC HEALTH/O

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

070-2718-000 RESTRICTED FUND BALANCE

(271.24)

TOTAL BEGINNING EQUITY

(271.24)

(WILL CLOSE TO FUND BAL.)

271.24

TOTAL REVENUE OVER/(UNDER) EXPENSES

271.24 _____

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	31,217	31,217	0.00	0.00	14,124.75	31,217.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	0.00	14,124.75	31,217.00	0.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	0.00	14,124.75	31,217.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(14,124.75)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

071-2718-000 RESTRICTED FUND BALANCE

(2,147.31)

TOTAL BEGINNING EQUITY

(2,147.31)

(WILL CLOSE TO FUND BAL.)

2,147.31

TOTAL REVENUE OVER/(UNDER) EXPENSES

2,147.31 _____

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
IMM/ LOCALS GRANT							
071-47100-103 SALARY	84,731	84,731	0.00	0.00	16,361.23	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>6,500.36</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	0.00	22,861.59	114,731.00	0.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	0.00	22,861.59	114,731.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(22,861.59)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

072-JUV PROB GRANT A

ASSETS		
=====		
072-1010-000 GRANT A CASH	<u>39,307.66</u>	
		<u>39,307.66</u>
TOTAL ASSETS		39,307.66
		=====
LIABILITIES		
=====		
072-2020-000 ACCOUNTS PAYABLE	18,919.89	
072-2070-005 DUE TO GENERAL FUND	<u>1,692.54</u>	
TOTAL LIABILITIES		<u>20,612.43</u>
EQUITY		
=====		
072-2718-000 RESTRICTED FUND BALANCE	<u>0.36</u>	
TOTAL BEGINNING EQUITY	0.36	
TOTAL REVENUE	42,919.00	
TOTAL EXPENSES	24,223.77	
(WILL CLOSE TO FUND BAL.)	(<u>0.36</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	18,694.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,695.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,307.66
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

072-JUV PROB GRANT A

% OF FISCAL YEAR: 16.67

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	0	0.00	0.00	978.34	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,000	1,500	0.00	228.26	0.00	1,271.74	15.22
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	5,250	6,000	246.65	246.65	366.90	5,753.35	4.11
072-47200-311 YTH SERV-OPER-EM&UA	0	0	617.55	1,114.27	0.00	(1,114.27)	0.00
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	0	11,250	1,277.27	1,277.27	0.00	9,972.73	11.35
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	6,100	618.03	506.81	518.46	5,593.19	8.31
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	3,699	0.00	0.00	20.75	3,699.00	0.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>9,250</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>565.05</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT A BASIC SUPERVISION	27,480	28,549	2,759.50	3,373.26	2,449.50	25,175.74	11.82
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	0	24,945	1,803.76	3,607.52	0.00	21,337.48	14.46
072-47600-202 YTH SVC-FRINGS-OFFICER	<u>0</u>	<u>6,441</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,441.00</u>	<u>0.00</u>
TOTAL GRANT A COMM PGMS	0	31,386	1,803.76	3,607.52	0.00	27,778.48	11.49
<u>GRANT A PRE & POST ADJ</u>							
072-47500-810 DETENTION-EXTERNAL	0	15,000	786.00	786.00	0.00	14,214.00	5.24
072-47500-811 DETENTION-INTER COUNTY	0	15,000	6,020.00	6,020.00	0.00	8,980.00	40.13
072-47500-814 POST ADJ-SECURE-EXT PLCMT	0	47,205	5,208.00	5,208.00	0.00	41,997.00	11.03
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	<u>0</u>	<u>0</u>	<u>197.69</u>	<u>197.69</u>	<u>0.00</u>	<u>(197.69)</u>	<u>0.00</u>
TOTAL GRANT A PRE & POST ADJ	0	77,205	12,211.69	12,211.69	0.00	64,993.31	15.82
<u>GRANT A COMMITMENT DIV</u>							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	<u>0</u>	<u>7,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,744.00</u>	<u>0.00</u>
TOTAL GRANT A COMMITMENT DIV	0	7,744	0.00	0.00	0.00	7,744.00	0.00
<u>GRANT A MENTAL HEALTH</u>							
072-46500-816 MH-RES PLCMT-EXTERNAL	<u>0</u>	<u>26,793</u>	<u>5,031.30</u>	<u>5,031.30</u>	<u>0.00</u>	<u>21,761.70</u>	<u>18.78</u>
TOTAL GRANT A MENTAL HEALTH	0	26,793	5,031.30	5,031.30	0.00	21,761.70	18.78
<hr/>							
TOTAL EXPENDITURES	27,480	171,677	21,806.25	24,223.77	2,449.50	147,453.23	14.11
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	21,112.75	18,695.23	6,262.50	(18,695.23)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

073-HEALTH DEPT- TITLE V FEE

ASSETS			
=====			
073-1010-000 TITLE V FEE	<u>643.68</u>		
		<u>643.68</u>	
TOTAL ASSETS			643.68
			=====
LIABILITIES			
=====			
073-2020-000 ACCOUNTS PAYABLE	4,142.00		
073-2070-005 DUE TO GENERAL FUND	<u>2,769.68</u>		
TOTAL LIABILITIES		<u>6,911.68</u>	
EQUITY			
=====			
073-2718-000 RESTRICTED FUND BALANCE	<u>16,336.05</u>		
TOTAL BEGINNING EQUITY	16,336.05		
TOTAL EXPENSES	6,268.00		
(WILL CLOSE TO FUND BAL.)	<u>(16,336.05)</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(22,604.05)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(6,268.00)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			643.68
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	0.00	298.47	2,000.00	0.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>5,091.00</u>	<u>6,268.00</u>	<u>914.00</u>	<u>10,397.00</u>	<u>37.61</u>
TOTAL HEALTH DEPT	18,665	18,665	5,091.00	6,268.00	1,212.47	12,397.00	33.58
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	5,091.00	6,268.00	1,212.47	12,397.00	33.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	5,091.00)(	6,268.00)(	1,212.47)	6,268.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

074-PHC

ASSETS		
=====		
074-1010-000 PRIMARY HEALTH CARE PROGRAM	<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>	<u>1,030.00</u>
TOTAL LIABILITIES		1,030.00
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,030.00
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

074-PHC

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>101,965</u>	<u>0.00</u>	<u>0.00</u>	<u>15,199.27</u>	<u>101,965.00</u>	<u>0.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	101,965	0.00	0.00	15,199.27	101,965.00	0.00
<hr/>							
TOTAL EXPENDITURES	102,995	101,965	0.00	0.00	15,199.27	101,965.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(15,199.27)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

077-JUV PROBATION GRANT R

ASSETS			
=====			
077-1010-000 JUV PROB REGIONALIZATION	<u>280.22</u>		
		<u>280.22</u>	
TOTAL ASSETS			280.22
			=====
LIABILITIES			
=====			
077-2020-000 ACCOUNTS PAYABLE	<u>400.00</u>		
TOTAL LIABILITIES		<u>400.00</u>	
EQUITY			
=====			
077-2718-000 RESTRICTED FUND BALANCE	<u>0.48</u>		
TOTAL BEGINNING EQUITY		0.48	
TOTAL REVENUE	1,843.00		
TOTAL EXPENSES	1,962.78		
(WILL CLOSE TO FUND BAL.)	(<u>0.48</u>)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(120.26)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>119.78</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			280.22
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	0	0.00	1,562.78	0.00 (	1,562.78)	0.00
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	0	4,308	400.00	400.00	0.00	3,908.22	9.28
077-47700-411 REG-MH ASSESSMENTS-OPERATING	0	1,500	0.00	0.00	0.00	1,500.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	<u>6,944</u>	<u>1,563</u>	<u>0.00</u>	<u>0.00</u>	<u>361.16</u>	<u>1,562.78</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	6,944	7,371	400.00	1,962.78	361.16	5,408.22	26.63
<hr/>							
TOTAL EXPENDITURES	6,944	7,371	400.00	1,962.78	361.16	5,408.22	26.63
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,443.00 (	119.78)	1,219.84	119.78	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

078-TJPC E/ TITLE 4

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,103.00</u>	
		<u>17,103.00</u>
 TOTAL ASSETS		 17,103.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	<u>17,103.00</u>	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,103.00</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,103.00
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 16.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 16.67

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: OCTOBER 31ST, 2018

081-LEOSE - SHERIFF

ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	<u>15,650.41</u>	
		<u>15,650.41</u>
 TOTAL ASSETS		 15,650.41
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>31,540.36</u>	
TOTAL BEGINNING EQUITY	31,540.36	
 TOTAL REVENUE	0.85	
TOTAL EXPENSES	17,105.53	
(WILL CLOSE TO FUND BAL.)	<u>1,214.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(15,889.95)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>15,650.41</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 15,650.41
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

081-LEOSE - SHERIFF

% 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>LAW ENF LEOSE INT</u>							
081-48100-216 TRANSFERS OUT	0	0	17,105.53	17,105.53	0.00 (	17,105.53)	0.00
081-48100-217 TRAINING PL 2&3	1,500	0	0.00	0.00	0.00	0.00	0.00
081-48100-427 TRAINING 1&4	1,500	0	0.00	0.00	0.00	0.00	0.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>2,500</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,367.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LEOSE INT	5,500	10,000	17,105.53	17,105.53	2,367.00 (	7,105.53)	171.06
<hr/>							
TOTAL EXPENDITURES	5,500	10,000	17,105.53	17,105.53	2,367.00 (	7,105.53)	171.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,670)	(7,150)	(17,104.68)	(17,104.68)	(2,363.46)	9,954.68	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>110,572.03</u>	
		<u>110,572.03</u>
TOTAL ASSETS		110,572.03
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>561.98</u>	
TOTAL LIABILITIES		<u>561.98</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY	20,409.70	
TOTAL REVENUE	58,589.13	
TOTAL EXPENSES	46,088.75	
(WILL CLOSE TO FUND BAL.)	<u>77,099.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	89,600.35	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>110,010.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		110,572.03
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

087-BASIC SUPERVISION

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	113,630	21,715.20	35,952.00	27,805.71	77,678.40	31.64
087-48700-107 PART TIME	55,115	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,249	42,974	5,504.80	9,113.86	6,603.93	33,860.14	21.21
087-48700-217 TRAVEL	3,655	4,145	0.00	0.00	0.00	4,145.00	0.00
087-48700-312 SUPPLIES	21,318	39,087	576.98	874.82	605.46	38,212.18	2.24
087-48700-330 FUEL & OIL	1,000	1,500	0.00	148.07	57.72	1,351.93	9.87
087-48700-401 PROF FEES	6,539	7,215	0.00	0.00	0.00	7,215.00	0.00
087-48700-453 EQUIPMENT	750	550	0.00	0.00	800.00	550.00	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	265,850	27,796.98	46,088.75	35,879.82	219,761.65	17.34
<hr/>							
TOTAL EXPENDITURES	242,979	265,850	27,796.98	46,088.75	35,879.82	219,761.65	17.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(46)	(5,485.54)	12,500.38	18,591.15	(12,546.78)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

088-SEX OFFENDER PROG. (CCP.0

ASSETS			
=====			
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>7,887.63</u>		
		<u>7,887.63</u>	
TOTAL ASSETS			7,887.63
			=====
LIABILITIES			
=====			
088-2020-000 ACCOUNTS PAYABLE	<u>1,500.00</u>		
TOTAL LIABILITIES		<u>1,500.00</u>	
EQUITY			
=====			
TOTAL REVENUE	8,009.00		
TOTAL EXPENSES	4,500.00		
(WILL CLOSE TO FUND BAL.)	<u>2,878.63</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,387.63		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,387.63</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,887.63
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: OCTOBER 31ST, 2018

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SEX OFFENDER PROB. (CCP.0							
088-48800-103 SALARY SEX OFFENDER	18,372	18,632	0.00	0.00	0.00	18,632.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,657	4,723	0.00	0.00	0.00	4,723.00	0.00
088-48800-312 SUPPLIES	0	1,871	0.00	0.00	0.00	1,871.00	0.00
088-48800-401 PROFESSIONAL FEES	171	217	0.00	0.00	0.00	217.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,500</u>	<u>19,350</u>	<u>0.00</u>	<u>4,500.00</u>	<u>2,750.00</u>	<u>14,850.00</u>	<u>23.26</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	44,793	0.00	4,500.00	2,750.00	40,293.00	10.05
<hr/>							
TOTAL EXPENDITURES	42,700	44,793	0.00	4,500.00	2,750.00	40,293.00	10.05
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	200.00	3,509.00	5,875.50 (	3,509.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

089-SUBSTANCE ABUSE PROB. (CC

ASSETS			
=====			
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>9,759.15</u>		
		<u>9,759.15</u>	
TOTAL ASSETS			9,759.15
			=====
LIABILITIES			
=====			
089-2020-000 ACCOUNTS PAYABLE	<u>2,032.50</u>		
TOTAL LIABILITIES		<u>2,032.50</u>	
EQUITY			
=====			
TOTAL REVENUE	2,998.00		
TOTAL EXPENSES	2,628.10		
(WILL CLOSE TO FUND BAL.)	<u>7,356.75</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,726.65		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,726.65</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,759.15
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,046	0.00	0.00	0.00	1,046.00	0.00
089-48900-312 SUPPLIES	3,300	2,636	0.00	0.00	0.00	2,636.00	0.00
089-48900-401 PROFESSIONAL FEES	2,823	2,816	0.00	0.00	0.00	2,816.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>9,177</u>	<u>7,292</u>	<u>2,032.50</u>	<u>2,628.10</u>	<u>1,777.50</u>	<u>4,663.90</u>	<u>36.04</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	13,790	2,032.50	2,628.10	1,777.50	11,161.90	19.06
<hr/>							
TOTAL EXPENDITURES	16,790	13,790	2,032.50	2,628.10	1,777.50	11,161.90	19.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,432.50)	369.90	1,920.00 (	369.90)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1010-000 RAMP GRANT	<u>100,000.00</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: OCTOBER 31ST, 2018

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	0	10,000	0.00	0.00	0.00	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	0	10,000	0.00	0.00	0.00	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	0	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>100,000</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>19,524.40</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL AIRPORT M	100,000	100,000	0.00	0.00	19,524.40	100,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	19,524.40	100,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(33,817)	0.00	0.00	(19,524.40)	(33,817.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

101-JAIL CONSTRUCTION

ASSETS			
=====			=====
LIABILITIES			
=====			
101-2020-000 ACCOUNTS PAYABLE		<u>220,500.00</u>	
TOTAL LIABILITIES			<u>220,500.00</u>
EQUITY			
=====			
TOTAL EXPENSES		<u>220,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	220,500.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>220,500.00</u>)
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

101-JAIL CONSTRUCTION

% 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/>							
CONSTR FUND EXP							
101-41010-777 CONSTRUCTION COSTS	0	15,000,000	220,500.00	220,500.00	0.00	14,779,500.00	1.47
TOTAL CONSTR FUND EXP	0	15,000,000	220,500.00	220,500.00	0.00	14,779,500.00	1.47
<hr/>							
TOTAL EXPENDITURES	0	15,000,000	220,500.00	220,500.00	0.00	14,779,500.00	1.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(3,767,172)	(220,500.00)	(220,500.00)	0.00	(3,546,672.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

102-CO DEBT SERVICE FUND

ASSETS

=====

102-1010-000 JAIL CO CASH	4,838.71	
102-1031-001 DUE FROM PCT 1	10,053.45	
102-1031-002 DUE FROM PCT 2	10,053.45	
102-1031-003 DUE FROM PCT 3	10,053.45	
102-1031-004 DUE FROM PCT 4	10,053.45	
102-1031-005 DUE FROM GEN FUND	880,373.34	
102-1060-000 TEXSTAR CO BOND FUND	18,051,074.06	
102-1071-000 DUE FROM HILLTOP SECURITIES	<u>12,518.19</u>	
		<u>18,989,018.10</u>

TOTAL ASSETS 18,989,018.10

=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	953,664.66	
(WILL CLOSE TO FUND BAL.)	<u>18,035,353.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	18,989,018.10	
		<u>18,989,018.10</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 18,989,018.10

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

102-CO DEBT SERVICE FUND

% 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>EXP DEPT SERV SINKING</u>							
102-41020-401 PROFESSIONAL FEES	0	3,850	0.00	0.00	0.00	3,850.00	0.00
102-41020-779 BOND PRINCIPAL EXPENSE	0	620,000	0.00	0.00	0.00	620,000.00	0.00
102-41020-880 BOND INTEREST EXPENSE	<u>0</u>	<u>618,055</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618,055.00</u>	<u>0.00</u>
TOTAL EXP DEPT SERV SINKING	0	1,241,905	0.00	0.00	0.00	1,241,905.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,241,905	0.00	0.00	0.00	1,241,905.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	31,037	953,664.66	953,664.66	0.00	(922,627.66)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

110-TV FEE PI LOCAL SOURCES

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

110-TV FEE PI LOCAL SOURCES

% 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>TV FEE PI LOCAL SOURCES</u>							
110-40943-103 SALARY	0	200	0.00	0.00	0.00	200.00	0.00
110-40943-486 GEN FUND PROGRAM INC TV	<u>0</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TV FEE PI LOCAL SOURCES	0	300	0.00	0.00	0.00	300.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	300)	0.00	0.00	0.00 (	300.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

111-PHC PI LOCAL SOURCES

ASSETS			
=====			=====
LIABILITIES			
=====			
111-2070-005 DUE TO GENERAL FUND		<u>2,970.48</u>	
TOTAL LIABILITIES			<u>2,970.48</u>
EQUITY			
=====			
TOTAL EXPENSES		<u>2,970.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	2,970.48)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>2,970.48</u>)
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

111-PHC PI LOCAL SOURCES

% 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>PHC PI LOCAL SOURCES</u>							
111-40944-103 SALARY	0	500	0.00	0.00	0.00	500.00	0.00
111-40944-408 LAB/MED SUPPLIES MEDICATION	<u>0</u>	<u>13,500</u>	<u>2,970.48</u>	<u>2,970.48</u>	<u>0.00</u>	<u>10,529.52</u>	<u>22.00</u>
TOTAL PHC PI LOCAL SOURCES	0	14,000	2,970.48	2,970.48	0.00	11,029.52	21.22
<hr/>							
TOTAL EXPENDITURES	0	14,000	2,970.48	2,970.48	0.00	11,029.52	21.22
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,970.48) (	2,970.48)	0.00	2,970.48	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

112-IMM PI LOCAL SOURCES

ASSETS			
=====			
112-1010-000 CASH IMM PI LOCAL	<u>1,104.11</u>		
		<u>1,104.11</u>	
TOTAL ASSETS			1,104.11
			=====
LIABILITIES			
=====			
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>		
TOTAL LIABILITIES		<u>68.12</u>	
EQUITY			
=====			
TOTAL REVENUE	1,104.11		
TOTAL EXPENSES	<u>68.12</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,035.99		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,035.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,104.11
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

112-IMM PI LOCAL SOURCES

% 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 PI LOCAL SOURCES</u>							
112-40946-103 IMM PI LOCAL SALARY	0	500	0.00	0.00	0.00	500.00	0.00
112-40946-217 IMM PI LOCAL TRAVEL	0	4,000	0.00	0.00	0.00	4,000.00	0.00
112-40946-317 IMM PI LOCAL PROMO	0	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	0	500	68.12	68.12	0.00	431.88	13.62
112-40946-401 IMM PI LOCAL PROF SVC	<u>0</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL IMM PI LOCAL SOURCES	0	6,000	68.12	68.12	0.00	5,931.88	1.14
<hr/>							
TOTAL EXPENDITURES	0	6,000	68.12	68.12	0.00	5,931.88	1.14
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	2,000)	1,035.99	1,035.99	0.00 (	3,035.99)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

113-LEOSE CONST 1&4

ASSETS		
=====		
113-1010-000 CASH-LEOSE CONST 1&4	<u>7,788.82</u>	
		<u>7,788.82</u>
 TOTAL ASSETS		 7,788.82
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 <u>7,788.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,788.82	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>7,788.82</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 7,788.82
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

113-LEOSE CONST 1&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
<hr/>							
LEOSE CONST 1&4							
113-48100-427 LEOSE TRAINING 1&4	0	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LEOSE CONST 1&4	0	1,500	0.00	0.00	0.00	1,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(745)	7,788.82	7,788.82	0.00	(8,533.82)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

114-LEOSE CONST 2&3

ASSETS		
=====		
114-1010-000 CASH LEOSE CONST 2&3	<u>9,388.68</u>	
		<u>9,388.68</u>
 TOTAL ASSETS		 9,388.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 <u>9,388.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	9,388.68	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>9,388.68</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 9,388.68
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: OCTOBER 31ST, 2018

114-LEOSE CONST 2&3

% 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/>							
LEOSE CONST 2&3							
114-48100-217 LEOSE TRAINING 2&3	0	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LEOSE CONST 2&3	0	1,500	0.00	0.00	0.00	1,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(745)	9,388.68	9,388.68	0.00	(10,133.68)	

*** END OF REPORT ***