

# **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  
**JANUARY 31, 2019**

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, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: JANUARY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	37,728.70	59,981.75	( 56,406.21)	41,304.24
001-1030-000 POOL INVESTMENTS	2,891,841.63	5,872.09	( 28,000.00)	2,869,713.72
001-1030-107 TEXAS CLASS INVESTMENT	<u>58,009.76</u>	<u>129.41</u>	<u>0.00</u>	<u>58,139.17</u>
TOTAL 001-PRECINCT #1	2,987,580.09	65,983.25	( 84,406.21)	2,969,157.13
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	39,329.03	52,836.38	( 47,363.02)	44,802.39
002-1030-000 POOL INVESTMENTS	<u>2,396,433.02</u>	<u>4,870.65</u>	<u>( 21,000.00)</u>	<u>2,380,303.67</u>
TOTAL 002-PRECINCT #2	2,435,762.05	57,707.03	( 68,363.02)	2,425,106.06
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	34,380.39	211,334.85	( 213,385.12)	32,330.12
003-1030-000 POOL INVESTMENTS	<u>1,589,325.10</u>	<u>2,891.15</u>	<u>( 179,300.00)</u>	<u>1,412,916.25</u>
TOTAL 003-PRECINCT #3	1,623,705.49	214,226.00	( 392,685.12)	1,445,246.37
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	34,630.34	156,824.69	( 155,467.38)	35,987.65
004-1030-000 POOL INVESTMENTS	<u>2,243,592.52</u>	<u>4,344.02</u>	<u>( 125,000.00)</u>	<u>2,122,936.54</u>
TOTAL 004-PRECINCT #4	2,278,222.86	161,168.71	( 280,467.38)	2,158,924.19
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	1,000,017.81	2,177,003.74	( 2,884,480.28)	292,541.27
005-1010-100 BANK ADJ	0.00	4,920.98	0.00	4,920.98
005-1030-000 POOL INVESTMENTS	35,754,046.80	2,076,588.35	( 945,000.00)	36,885,635.15
005-1030-102 U.S. GOVT. SECURITIES/GF	998,740.34	6,884.66	( 1,005,625.00)	0.00
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,029,595.40</u>	<u>874.45</u>	<u>0.00</u>	<u>1,030,469.85</u>
TOTAL 005-GENERAL FUND	38,782,400.35	4,266,272.18	( 4,835,105.28)	38,213,567.25
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	61,702.62	49,462.46	( 95,558.47)	15,606.61
008-1060-000 TEXSTAR INVESTMENTS	<u>309,980.26</u>	<u>630.16</u>	<u>0.00</u>	<u>310,610.42</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	371,682.88	50,092.62	( 95,558.47)	326,217.03
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>8,533.36</u>	<u>3,749.46</u>	<u>( 7,850.92)</u>	<u>4,431.90</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	8,533.36	3,749.46	( 7,850.92)	4,431.90
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,099.82</u>	<u>170.79</u>	<u>( 515.33)</u>	<u>1,755.28</u>
TOTAL 011-FAMILY PROTECTION	2,099.82	170.79	( 515.33)	1,755.28
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.65</u>	<u>0.08</u>	<u>0.00</u>	<u>18.73</u>
TOTAL 012-ADULT LITERACY FUND	18.65	0.08	0.00	18.73
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,422.21</u>	<u>11.43</u>	<u>0.00</u>	<u>2,433.64</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,422.21	11.43	0.00	2,433.64

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	24,929.21	49.72	0.00	24,978.93
015-1030-000 TEXPOOL CAPITAL IMPROV	584,857.55	1,186.79	0.00	586,044.34
TOTAL 015-CAPITAL IMPROVEMENT	609,786.76	1,236.51	0.00	611,023.27
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	105.13	0.21	0.00	105.34
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,261.29	59.46	0.00	29,320.75
TOTAL 016-ECONOMIC DEVELOPMENT	29,366.42	59.67	0.00	29,426.09
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,383.35	52,800.00	0.00	56,183.35
TOTAL 017-DEBT SERVICE SINKING	3,383.35	52,800.00	0.00	56,183.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	242,713.11	372,777.79	( 315,629.94)	299,860.96
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,196,037.85	6,485.40	0.00	3,202,523.25
018-1030-107 TEXAS CLASS INVESTMENT	976,786.52	2,179.11	0.00	978,965.63
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,415,537.48	381,442.30	( 315,629.94)	4,481,349.84
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	242.45	0.00	( 37.99)	204.46
TOTAL 019-CHAPTER 19	242.45	0.00	( 37.99)	204.46
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	( 129,033.62)	1,426,340.83	( 1,267,436.02)	29,871.19
TOTAL 020-PAYROLL ACCOUNT FUND	( 129,033.62)	1,426,340.83	( 1,267,436.02)	29,871.19
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	4,576.30	101.11	( 777.35)	3,900.06
021-1030-000 TXPOOL SHERIFF ST FORF	35,133.63	72.01	0.00	35,205.64
TOTAL 021-SHERIFF FORFEITURE FUND	39,709.93	173.12	( 777.35)	39,105.70
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,946.09	187.51	( 370.82)	1,762.78
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,946.09	187.51	( 370.82)	1,762.78
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	18,329.47	3,964.32	0.00	22,293.79
023-1030-000 TXPOOL CO CLERK RECORD MNGT	330,405.87	677.19	0.00	331,083.06
TOTAL 023-CO CLK RECORD MANAGEMENT	348,735.34	4,641.51	0.00	353,376.85
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	4,542.46	293.26	( 1,723.49)	3,112.23
024-1030-000 TXPOOL DC REC MGMT	20,076.36	41.15	0.00	20,117.51
TOTAL 024-DIST CLK RECORD MANAGEMEN	24,618.82	334.41	( 1,723.49)	23,229.74



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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	4,670.63	463.69	0.00	5,134.32
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>67,500.66</u>	<u>138.35</u>	<u>0.00</u>	<u>67,639.01</u>
TOTAL 025-COUNTY CLERK SECURITY FUN	72,171.29	602.04	0.00	72,773.33
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	3,001.67	134.40	0.00	3,136.07
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,057.27</u>	<u>30.86</u>	<u>0.00</u>	<u>15,088.13</u>
TOTAL 026-DISTRICT COURT SECURITY F	18,058.94	165.26	0.00	18,224.20
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	4,591.01	1,497.54	0.00	6,088.55
027-1030-000 TXPOOL 911 PSAP	<u>26,099.26</u>	<u>53.49</u>	<u>0.00</u>	<u>26,152.75</u>
TOTAL 027-911 PSAP FUND	30,690.27	1,551.03	0.00	32,241.30
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,680.49</u>	<u>20.03</u>	<u>0.00</u>	<u>4,700.52</u>
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,680.49	20.03	0.00	4,700.52
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	3,408.10	422.51	0.00	3,830.61
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>83,863.18</u>	<u>171.88</u>	<u>0.00</u>	<u>84,035.06</u>
TOTAL 029-COUNTY RECORD MANAGEMENT	87,271.28	594.39	0.00	87,865.67
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 030-TRUANCY COURT COSTS	50.00	0.00	0.00	50.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	0.00	9,133.40	( 4,112.00)	5,021.40
031-1030-000 TXPOOL FIRE DEPT	<u>180,964.92</u>	<u>362.47</u>	<u>( 4,112.00)</u>	<u>177,215.39</u>
TOTAL 031-FIRE DEPARTMENT	180,964.92	9,495.87	( 8,224.00)	182,236.79
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	<u>70.43</u>	<u>0.30</u>	<u>0.00</u>	<u>70.73</u>
TOTAL 032-LIBRARY DONATION FUND	70.43	0.30	0.00	70.73
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	<u>6,560.30</u>	<u>28.07</u>	<u>0.00</u>	<u>6,588.37</u>
TOTAL 033-WCS BOND	6,560.30	28.07	0.00	6,588.37
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	5,677.42	1,633.06	( 75.98)	7,234.50
034-1030-000 TXPOOL JP CH SECURITY	<u>188,633.66</u>	<u>386.60</u>	<u>0.00</u>	<u>189,020.26</u>
TOTAL 034-J.P. COURTHOUSE SECURITY	194,311.08	2,019.66	( 75.98)	196,254.76
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	2,940.01	401.74	0.00	3,341.75
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,072.53</u>	<u>39.09</u>	<u>0.00</u>	<u>19,111.62</u>
TOTAL 035-JUVENILE DELINQUENCY PREV	22,012.54	440.83	0.00	22,453.37

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,313.33	67.44	0.00	2,380.77
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,053.44</u>	<u>28.80</u>	<u>0.00</u>	<u>14,082.24</u>
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,366.77	96.24	0.00	16,463.01
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	<u>6,156.04</u>	<u>7.91</u>	<u>( 4,307.74)</u>	<u>1,856.21</u>
TOTAL 037-CHRISTMAS DECORATION FUND	6,156.04	7.91	( 4,307.74)	1,856.21
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	16,258.19	3,925.31	0.00	20,183.50
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>239,746.32</u>	<u>491.38</u>	<u>0.00</u>	<u>240,237.70</u>
TOTAL 038-COUNTY CLERK RECORD ARCHI	256,004.51	4,416.69	0.00	260,421.20
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	142,931.34	25,230.00	( 167,386.48)	774.86
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>575,076.98</u>	<u>144,271.68</u>	<u>( 24,455.14)</u>	<u>694,893.52</u>
TOTAL 039-WCS-COUNTY PORTION	718,008.32	169,501.68	( 191,841.62)	695,668.38
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	3,092.49	348.71	0.00	3,441.20
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,106.90</u>	<u>57.61</u>	<u>0.00</u>	<u>28,164.51</u>
TOTAL 040-DIST COURT RECORD ARCHIVE	31,199.39	406.32	0.00	31,605.71
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	35,319.75	( 35,319.75)	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>315,540.31</u>	<u>574.33</u>	<u>( 35,319.75)</u>	<u>280,794.89</u>
TOTAL 041-SHERIFF/NEW JAIL FACILITY	315,540.31	35,894.08	( 70,639.50)	280,794.89
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	3,805.97	366.78	0.00	4,172.75
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,103.07</u>	<u>55.55</u>	<u>0.00</u>	<u>27,158.62</u>
TOTAL 042-DC/CC RECORDS PRESERVATIO	30,909.04	422.33	0.00	31,331.37
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	2,775.98	11.88	0.00	2,787.86
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,152.71</u>	<u>82.30</u>	<u>0.00</u>	<u>40,235.01</u>
TOTAL 044-SHERIFF FED FORFEITURE	42,928.69	94.18	0.00	43,022.87
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,188.08	9.36	0.00	2,197.44
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,034.35</u>	<u>18.52</u>	<u>0.00</u>	<u>9,052.87</u>
TOTAL 045-SHERIFF DONATIONS	11,222.43	27.88	0.00	11,250.31
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,584.34</u>	<u>134.42</u>	<u>0.00</u>	<u>65,718.76</u>
TOTAL 046-FIRE TRUCK	65,584.34	134.42	0.00	65,718.76

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	548,020.34	2.65	( 547,709.88)	313.11
047-1030-000 TEXPOOL/LEGACY FUND	<u>6,257,640.93</u>	<u>561,406.29</u>	<u>0.00</u>	<u>6,819,047.22</u>
TOTAL 047-LEGACY FUND	6,805,661.27	561,408.94	( 547,709.88)	6,819,360.33
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	<u>111,226.07</u>	<u>0.00</u>	( <u>46.34</u> )	<u>111,179.73</u>
TOTAL 051-JAIL DESIGNATED FUNDS	111,226.07	0.00	( 46.34)	111,179.73
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	<u>44,888.46</u>	<u>399,005.39</u>	<u>0.00</u>	<u>443,893.85</u>
TOTAL 053-TAX A/C CASH ACCOUNT	44,888.46	399,005.39	0.00	443,893.85
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	<u>397,186.23</u>	<u>2,007.83</u>	<u>0.00</u>	<u>399,194.06</u>
TOTAL 055-DISTRICT CLERK COST DEPOS	397,186.23	2,007.83	0.00	399,194.06
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	<u>144,727.42</u>	<u>0.00</u>	<u>0.00</u>	<u>144,727.42</u>
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	<u>219,754.03</u>	<u>0.00</u>	( <u>216,217.75</u> )	<u>3,536.28</u>
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	219,754.03	0.00	( 216,217.75)	3,536.28
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>3,741.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,741.91</u>
TOTAL 058-SHERIFF'S SEIZED MONEY	3,741.91	0.00	0.00	3,741.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	<u>2,098.74</u>	<u>0.00</u>	( <u>37.25</u> )	<u>2,061.49</u>
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,098.74	0.00	( 37.25)	2,061.49
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	<u>4,221.97</u>	<u>0.00</u>	( <u>1,983.24</u> )	<u>2,238.73</u>
TOTAL 061-JAIL & INMATE TRUST FUND	4,221.97	0.00	( 1,983.24)	2,238.73
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	<u>0.00</u>	<u>67,966.80</u>	<u>0.00</u>	<u>67,966.80</u>
TOTAL 062-TAC VEHICLE REGISTRATON	0.00	67,966.80	0.00	67,966.80
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	<u>62.00</u>	<u>0.00</u>	( <u>62.00</u> )	<u>0.00</u>
TOTAL 063-COUNTY CLERK CASH ACCOUNT	62.00	0.00	( 62.00)	0.00
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	<u>11,196.16</u>	<u>0.00</u>	<u>0.00</u>	<u>11,196.16</u>
TOTAL 064-CO ATTY FORFEITURE FUND	11,196.16	0.00	0.00	11,196.16

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: JANUARY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>065- JUV PROB MENTAL HEALTH</u>				
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	8,843.00	0.00	31,434.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	8,843.00	0.00	31,434.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	( 4,359.34)	0.00	0.00	( 4,359.34)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 4,359.34)	0.00	0.00	( 4,359.34)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 31,334.94)	0.00	0.00	( 31,334.94)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 31,334.94)	0.00	0.00	( 31,334.94)
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	22,646.57	14,307.00	( 30,698.21)	6,255.36
TOTAL 072-JUV PROB GRANT A	22,646.57	14,307.00	( 30,698.21)	6,255.36
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	( 5,909.64)	8,089.50	( 2,667.00)	( 487.14)
TOTAL 073-HEALTH DEPT- TITLE V FEE	( 5,909.64)	8,089.50	( 2,667.00)	( 487.14)
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 41,539.33)	62,303.71	( 32,885.54)	( 12,121.16)
TOTAL 074-PHC	( 41,539.33)	62,303.71	( 32,885.54)	( 12,121.16)
<u>075-JUV PROB PRE &amp; POST ADJ</u>				
<u>076-JUV PROB COMMUNITY PROG</u>				
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 GRANT R CASH	1,108.22	615.00	( 2,075.00)	( 351.78)
TOTAL 077-JUV PROBATION GRANT R	1,108.22	615.00	( 2,075.00)	( 351.78)
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,139.79	65.53	0.00	17,205.32
TOTAL 078-TJPC E/ TITLE 4	17,139.79	65.53	0.00	17,205.32
<u>079-JUV PROB COMMITMENT DIVER</u>				
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	2,650.41	0.00	0.00	2,650.41
081-1030-000 TEXPOOL SHERIFF LEOSE	13,049.63	26.75	0.00	13,076.38
TOTAL 081-LEOSE - SHERIFF	15,700.04	26.75	0.00	15,726.79
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	124,661.22	17,221.25	( 19,587.83)	122,294.64
TOTAL 087-BASIC SUPERVISION	124,661.22	17,221.25	( 19,587.83)	122,294.64

ANDREWS COUNTY, TX  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>13,797.63</u>	<u>590.00</u>	<u>( 3,000.00)</u>	<u>11,387.63</u>
TOTAL 088-SEX OFFENDER PROG. (CCP.0	13,797.63	590.00	( 3,000.00)	11,387.63
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>11,992.61</u>	<u>1,130.00</u>	<u>( 1,068.36)</u>	<u>12,054.25</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	11,992.61	1,130.00	( 1,068.36)	12,054.25
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>94,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,034.00</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	94,034.00	0.00	0.00	94,034.00
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	<u>0.00</u>	<u>35,319.75</u>	<u>( 35,319.75)</u>	<u>0.00</u>
TOTAL 101-JAIL CONSTRUCTION	0.00	35,319.75	( 35,319.75)	0.00
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO CASH	55,245.61	52,800.00	( 108,045.61)	0.00
102-1031-005 DUE FROM GEN FUND	243.15	0.00	0.00	243.15
102-1031-053 DUE FROM TAC	0.00	23,496.00	0.00	23,496.00
102-1060-000 TEXSTAR CO BOND FUND	<u>19,195,022.66</u>	<u>94,328.17</u>	<u>0.00</u>	<u>19,289,350.83</u>
TOTAL 102-CO DEBT SERVICE FUND	19,250,511.42	170,624.17	( 108,045.61)	19,313,089.98
GRAND TOTAL	83,183,286.09	8,262,041.24	( 8,627,419.94)	82,817,907.39
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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: JANUARY 31ST, 2019

001-PRECINCT #1

## ASSETS

=====

001-1010-000 CASH	41,304.24	
001-1030-000 POOL INVESTMENTS	2,869,713.72	
001-1030-107 TEXAS CLASS INVESTMENT	58,139.17	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.07)	
001-1070-005 DUE FROM GF	386.16	
001-1070-120 DUE FR TRUST (TAX)	<u>14,809.58</u>	
		<u>3,011,551.35</u>
TOTAL ASSETS		3,011,551.35

=====

## LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	13,935.45	
001-2020-100 DEFERRED REVENUE	27,198.48	
001-2070-206 NET OPEB OBLIGATION	( <u>5,640.21</u> )	
TOTAL LIABILITIES		<u>35,493.72</u>

## EQUITY

=====

001-2719-000 ASSIGNED FUND BALANCE	<u>2,650,735.65</u>	
TOTAL BEGINNING EQUITY	2,650,735.65	
TOTAL REVENUE	691,720.52	
TOTAL EXPENSES	<u>366,398.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	325,321.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,976,057.63</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,011,551.35
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

001-PRECINCT #1

% OF FISCAL YEAR: 33.33

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	76,282	76,282	6,356.84	25,427.36	25,080.64	50,854.56	33.33
001-40100-106 SALARY PRECINCT EMPLOYEES	209,873	209,873	11,929.60	53,683.20	51,660.00	156,189.46	25.58
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
001-40100-109 SUPERVISORY	59,571	59,571	4,582.40	20,620.80	20,260.80	38,950.40	34.62
001-40100-199 LONGEVITY	8,700	8,700	0.00	7,543.75	0.00	1,156.27	86.71
001-40100-201 SOCIAL SECURITY TAXES	30,532	30,532	1,619.22	7,689.95	7,616.98	22,842.09	25.19
001-40100-202 GROUP INSURANCE	86,400	86,400	4,500.00	18,000.00	30,000.00	68,400.00	20.83
001-40100-203 RETIREMENT	65,111	65,111	4,198.70	19,138.60	17,036.71	45,972.74	29.39
001-40100-204 WORKERS COMPENSATION	11,054	11,054	2,358.16	4,099.00	1,343.96	6,954.98	37.08
001-40100-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	900.00	3,600.00	6,000.00	10,800.00	25.00
001-40100-206 UNEMPLOYMENT INSURANCE	383	383	0.00	43.96	60.29	339.46	11.47
001-40100-217 TRAVEL	3,500	3,500	0.00	200.00	55.00	3,300.00	5.71
001-40100-312 SUPPLIES	25,000	25,000	1,368.49	5,877.60	7,829.23	19,122.40	23.51
001-40100-330 FUEL & OIL	35,000	35,000	1,649.35	6,380.19	4,208.59	28,619.81	18.23
001-40100-353 EQUIPMENT	220,000	220,000	0.00	174,243.00	117,046.67	45,757.00	79.20
001-40100-355 TIRES	10,000	10,000	205.00	5,628.53	1,012.00	4,371.47	56.29
001-40100-401 PROFESSIONAL SERVICES	1,500	1,500	0.00	150.00	0.00	1,350.00	10.00
001-40100-420 TELEPHONE	540	540	45.00	180.10	135.00	359.90	33.35
001-40100-440 UTILITIES	8,500	8,500	674.26	2,193.02	2,247.51	6,306.98	25.80
001-40100-450 PARTS & REPAIR	50,000	50,000	449.21	7,073.08	7,501.63	42,926.92	14.15
001-40100-451 ROAD MAINTENANCE	375,000	375,000	0.00	0.00	719.93	375,000.00	0.00
001-40100-453 LONGEVITY PAY	0	0	0.00	0.00	6,605.57	0.00	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	8,912	8,912	0.00	182.00	84.00	8,730.20	2.04
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>5,000</u>	<u>5,000</u>	<u>4,444.40</u>	<u>4,444.40</u>	<u>524.94</u>	<u>555.60</u>	<u>88.89</u>
TOTAL PCT 1 EXPENDITURES	1,340,259	1,340,259	45,280.63	366,398.54	307,029.45	973,860.24	27.34
<hr/>							
TOTAL EXPENDITURES	1,340,259	1,340,259	45,280.63	366,398.54	307,029.45	973,860.24	27.34
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 505,151)	( 505,151)	7,362.20	325,321.98	461,402.02	( 830,472.76)	

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

002-PRECINCT #2

## ASSETS

=====

002-1010-000 CASH	44,802.39	
002-1030-000 POOL INVESTMENTS	2,380,303.67	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.06)	
002-1070-005 DUE FROM GENERAL FUND	386.16	
002-1070-120 DUE FROM TRUST (TAX)	<u>14,809.58</u>	
		<u>2,467,500.29</u>
TOTAL ASSETS		2,467,500.29

=====

## LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	4,450.12	
002-2020-100 DEFERRED REVENUE	27,198.49	
002-2070-206 NET OPEB OBLIGATION	( <u>13,709.57</u> )	
TOTAL LIABILITIES		<u>17,939.04</u>

## EQUITY

=====

002-2719-000 ASSIGNED FUND BALANCE	<u>2,208,905.99</u>	
TOTAL BEGINNING EQUITY	2,208,905.99	

TOTAL REVENUE	688,211.47	
TOTAL EXPENSES	<u>447,556.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	240,655.26	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,449,561.25</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,467,500.29
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

002-PRECINCT #2

% OF FISCAL YEAR: 33.33

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	76,282	76,282	6,356.84	25,427.36	25,080.64	50,854.60	33.33
002-40200-106 PRECINCT EMPLOYEES	158,163	158,163	7,859.20	37,520.00	53,668.80	120,643.20	23.72
002-40200-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
002-40200-109 SUPERVISORY	59,571	59,571	4,582.40	20,620.80	20,260.80	38,950.40	34.62
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-199 LONGEVITY	16,472	16,472	0.00	13,232.02	0.00	3,239.76	80.33
002-40200-201 SOCIAL SECURITY TAXES	25,097	25,097	1,384.51	7,217.80	8,527.42	17,878.80	28.76
002-40200-202 GROUP INSURANCE	72,000	72,000	0.00	13,500.00	30,000.00	58,500.00	18.75
002-40200-203 RETIREMENT	58,139	58,139	3,451.36	17,257.64	18,597.30	40,881.21	29.68
002-40200-204 WORKERS COMPENSATION	8,117	8,117	1,742.81	3,485.62	1,410.61	4,631.16	42.94
002-40200-206 UNEMPLOYMENT INSURANCE	315	315	0.00	36.90	67.98	278.07	11.72
002-40200-217 TRAVEL	3,500	3,500	909.72	909.72	240.00	2,590.28	25.99
002-40200-312 SUPPLIES	7,500	7,500	727.58	1,304.00	2,370.65	6,196.00	17.39
002-40200-330 FUEL & OIL	40,000	40,000	1,552.12	7,244.73	6,968.04	32,755.27	18.11
002-40200-353 EQUIPMENT	525,000	525,000	0.00	283,875.86	0.00	241,124.14	54.07
002-40200-355 TIRES	10,000	10,000	0.00	1,460.00	2,773.38	8,540.00	14.60
002-40200-401 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.00	218.01	135.00	381.99	36.34
002-40200-440 UTILITIES	6,000	6,000	352.53	1,519.39	1,260.56	4,480.61	25.32
002-40200-450 PARTS & REPAIR	45,000	45,000	217.36	8,449.66	16,085.43	36,550.34	18.78
002-40200-451 ROAD MAINTENANCE	300,000	300,000	0.00	2,546.66	0.00	297,453.34	0.85
002-40200-453 LONGEVITY PAY	0	0	0.00	0.00	14,245.58	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	12,910	12,910	246.00	537.00	0.00	12,372.97	4.16
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	<u>80,000</u>	<u>80,000</u>	<u>0.00</u>	<u>1,193.04</u>	<u>354.50</u>	<u>78,806.96</u>	<u>1.49</u>
TOTAL PCT 2 EXPENDITURES	1,533,165	1,533,165	29,427.43	447,556.21	202,046.69	1,085,609.10	29.19
<hr/>							
TOTAL EXPENDITURES	1,533,165	1,533,165	29,427.43	447,556.21	202,046.69	1,085,609.10	29.19
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 709,257)	( 709,257)	22,089.18	240,655.26	578,475.53	( 949,912.57)	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	32,330.12	
003-1030-000 POOL INVESTMENTS	1,412,916.25	
003-1040-100 PROPERTY TAX RECIVABLE DTR	30,220.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.05)	
003-1070-005 DUE FROM GF	386.16	
003-1070-120 DUE FROM TRUST (TAX)	<u>14,809.57</u>	
		<u>1,487,640.59</u>
 TOTAL ASSETS		 1,487,640.59

=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	19,245.94	
003-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>46,444.43</u>

EQUITY

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003-2719-000 ASSIGNED FUND BALANCE	<u>1,133,607.86</u>	
TOTAL BEGINNING EQUITY	1,133,607.86	
 TOTAL REVENUE	695,693.07	
TOTAL EXPENSES	<u>388,104.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	307,588.30	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,441,196.16</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,487,640.59

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

003-PRECINCT #3

% OF FISCAL YEAR: 33.33

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	76,282	76,282	6,356.84	25,427.36	25,080.64	50,854.60	33.33
003-40300-106 PRECINCT EMPLOYEES	200,886	200,886	14,758.12	64,613.88	73,070.04	136,272.52	32.16
003-40300-107 EXTRA HELP	15,000	15,000	969.52	8,335.85	0.00	6,664.15	55.57
003-40300-109 SUPERVISORY	59,571	59,571	4,582.40	20,620.80	20,260.80	38,950.40	34.62
003-40300-112 OVERTIME	5,000	5,000	0.00	150.36	0.00	4,849.64	3.01
003-40300-199 LONGEVITY	7,900	7,900	0.00	6,900.16	0.00	1,000.01	87.34
003-40300-201 SOCIAL SECURITY TAXES	28,436	28,436	1,898.15	9,127.06	9,181.95	19,308.90	32.10
003-40300-202 GROUP INSURANCE	86,400	86,400	5,400.00	18,900.00	36,000.00	67,500.00	21.88
003-40300-203 RETIREMENT	64,243	64,243	4,718.02	21,004.63	20,842.21	43,238.64	32.70
003-40300-204 WORKERS COMPENSATION	10,536	10,536	2,160.06	4,320.12	1,791.68	6,216.37	41.00
003-40300-206 UNEMPLOYMENT INSURANCE	359	359	0.00	55.51	78.23	303.11	15.48
003-40300-217 TRAVEL	3,000	3,000	255.00	943.96	225.00	2,056.04	31.47
003-40300-312 SUPPLIES	15,000	15,000	1,950.87	7,688.16	4,600.49	7,311.84	51.25
003-40300-330 FUEL & OIL	37,000	37,000	749.80	9,087.54	5,425.25	27,912.46	24.56
003-40300-353 EQUIPMENT	184,349	184,349	0.00	152,530.00	25,350.13	31,819.36	82.74
003-40300-355 TIRES	20,000	20,000	285.00	481.50	0.00	19,518.50	2.41
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	75.00	0.00	925.00	7.50
003-40300-420 TELEPHONE	540	540	45.26	180.39	135.00	359.61	33.41
003-40300-440 UTILITIES	6,000	6,000	851.11	2,236.51	1,823.96	3,763.49	37.28
003-40300-450 PARTS & REPAIR	50,000	50,000	3,297.32	10,991.26	15,125.66	39,008.74	21.98
003-40300-451 ROAD MAINTENANCE	325,000	325,000	4,933.80	7,902.16	7,517.39	317,097.84	2.43
003-40300-452 LATERAL ROAD MONIES	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	0	0	0.00	0.00	8,181.49	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	9,067	9,067	131.00	1,096.00	0.00	7,971.30	12.09
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	15,651	15,651	0.00	13,988.20	0.00	1,662.34	89.38
003-40300-775 FACILITY IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>1,448.36</u>	<u>1,448.36</u>	<u>0.00</u>	<u>48,551.64</u>	<u>2.90</u>
TOTAL PCT 3 EXPENDITURES	1,291,221	1,291,221	54,790.63	388,104.77	254,689.92	903,116.50	30.06
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TOTAL EXPENDITURES	1,291,221	1,291,221	54,790.63	388,104.77	254,689.92	903,116.50	30.06
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REVENUES OVER/(UNDER) EXPENDITURES	( 455,313)	( 455,313)	( 5,270.06)	307,588.30	508,019.97	( 762,901.57)	

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

004-PRECINCT #4

## ASSETS

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004-1010-000 CASH	35,987.65	
004-1030-000 POOL INVESTMENTS	2,122,936.54	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.05)	
004-1070-005 DUE FROM GF	386.16	
004-1070-120 DUE FROM TRUST (TAX)	<u>14,809.58</u>	
		<u>2,201,318.42</u>
TOTAL ASSETS		2,201,318.42

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## LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	51,656.05	
004-2020-100 DEFERRED REVENUE	27,198.49	
004-2070-206 NET OPEB OBLIGATION	( <u>68,951.83</u> )	
TOTAL LIABILITIES		<u>9,902.71</u>

## EQUITY

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004-2719-000 ASSIGNED FUND BALANCE	<u>1,863,742.73</u>	
TOTAL BEGINNING EQUITY	1,863,742.73	
TOTAL REVENUE	685,489.54	
TOTAL EXPENSES	<u>357,816.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	327,672.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,191,415.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,201,318.42

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

004-PRECINCT #4

% OF FISCAL YEAR: 33.33

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	76,282	76,282	6,356.84	25,427.36	25,080.64	50,854.60	33.33
004-40400-106 SALARY PRECINCT EMPLOYEES	215,114	215,114	16,553.60	72,337.60	51,230.70	142,776.00	33.63
004-40400-107 SALARY EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
004-40400-109 SALARY SUPERVISORY	59,571	59,571	4,582.40	20,620.80	20,260.80	38,950.40	34.62
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	18,230	18,230	0.00	17,233.09	0.00	997.25	94.53
004-40400-201 SOCIAL SECURITY TAXES	31,615	31,615	2,023.13	10,081.07	8,263.85	21,534.02	31.89
004-40400-202 GROUP INSURANCE	86,400	86,400	8,100.00	21,600.00	30,000.00	64,800.00	25.00
004-40400-203 RETIREMENT	68,154	68,154	5,047.66	24,185.87	17,975.02	43,967.92	35.49
004-40400-204 WORKERS COMPENSATION	11,982	11,982	2,472.17	4,944.35	1,504.28	7,037.57	41.27
004-40400-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	900.00	3,600.00	12,000.00	10,800.00	25.00
004-40400-206 UNEMPLOYMENT INSURANCE	400	400	0.00	59.74	62.82	340.46	14.93
004-40400-217 TRAVEL	5,000	5,000	0.00	0.00	412.17	5,000.00	0.00
004-40400-312 SUPPLIES	15,000	15,000	407.72	1,785.80	2,695.51	13,214.20	11.91
004-40400-330 FUEL & OIL	45,000	45,000	2,818.81	9,848.20	3,184.69	35,151.80	21.88
004-40400-353 EQUIPMENT	200,000	200,000	35,460.65	130,757.56	0.00	69,242.44	65.38
004-40400-355 TIRES	7,500	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	996	996	82.99	329.03	135.00	666.97	33.04
004-40400-440 UTILITIES	7,960	7,960	1,010.25	2,862.32	2,430.90	5,097.68	35.96
004-40400-450 PARTS & REPAIR	40,000	40,000	1,330.63	11,418.99	7,303.39	28,581.01	28.55
004-40400-451 ROAD MAINTENANCE	300,000	300,000	0.00	181.78	4,278.03	299,818.22	0.06
004-40400-453 LONGEVITY	0	0	0.00	0.00	12,860.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,120	7,120	0.00	543.00	0.00	6,577.00	7.63
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	1,258,224	1,258,224	87,146.85	357,816.56	200,227.80	900,407.54	28.44
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TOTAL EXPENDITURES	1,258,224	1,258,224	87,146.85	357,816.56	200,227.80	900,407.54	28.44
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REVENUES OVER/(UNDER) EXPENDITURES	( 430,316)	( 430,316)	( 36,168.56)	327,672.98	564,318.79	( 757,989.08)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	292,541.27	
005-1010-100 BANK ADJ	4,920.98	
005-1030-000 POOL INVESTMENTS	36,885,635.15	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	704,536.56	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 70,453.66)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,030,469.85	
005-1070-000 DUE FROM OTHERS	4,570.84	
005-1070-039 DUE FROM ALA	70.00	
005-1070-102 DUE FROM CO DEBT FUND	718.05	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	2,432.59	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	1,000.00	
005-1071-034 DUE FROM JP TECH FUND	480.00	
005-1071-053 DUE FROM TAC	369,746.89	
005-1071-062 DUE FROM TAC VEH REG	59,379.45	
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	<u>91,359.74</u>	
		<u>39,388,620.95</u>

TOTAL ASSETS 39,388,620.95

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	426,763.16	
005-2020-100 DEFERRED REVENUE	634,082.90	
005-2070-001 DUE TO PCT 1	386.16	
005-2070-002 DUE TO PCT 2	386.16	
005-2070-003 DUE TO PCT 3	386.16	
005-2070-004 DUE TO PCT 4	386.16	
005-2070-102 DUE TO I&S FUND	243.15	
005-2070-206 NET OPEB OBLIGATION	( 535,175.39)	
TOTAL LIABILITIES		<u>527,458.46</u>

EQUITY

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005-2710-000 UNASSIGNED FUND BALANCE	<u>24,513,928.59</u>	
TOTAL BEGINNING EQUITY	24,513,928.59	
TOTAL REVENUE	20,315,457.55	
TOTAL EXPENSES	<u>5,968,224.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	14,347,232.90	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 38,861,161.49

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 39,388,619.95

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\*\*\* AMOUNT OUT OF BALANCE \*\*\*

1.00

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

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	19,955,633	19,955,633	1,160,310.75	18,734,359.49	16,146,275.79	1,221,273.51	93.88
005-30310-120 DELINQUENT AD VALOREM TAXES	235,000	235,000	( 2,745.58)	104,967.93	99,838.08	130,032.07	44.67
005-30339-110 MIXED DRINK TAX	4,000	4,000	1,463.38	2,828.36	1,460.40	1,171.64	70.71
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	9.50	45.50	34.50	( 45.50)	0.00
005-30340-200 SHERIFF'S FEES	11,000	11,000	932.00	4,279.00	6,267.00	6,721.00	38.90
005-30340-201 JAIL DISPATCHER	207,892	207,892	35,514.82	72,292.82	69,297.32	135,598.78	34.77
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	435.98	1,159.98	933.66	1,340.02	46.40
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	1,515.31	2,958.59	2,125.56	( 958.59)	147.93
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	0.00	300.00	300.00	200.00	60.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	0.00	300.00	450.00	200.00	60.00
005-30340-400 COUNTY CLERK FEES	240,000	240,000	16,891.38	71,780.19	57,928.56	168,219.81	29.91
005-30340-410 COUNTY CLERK FINES	120,000	120,000	9,267.22	43,516.95	40,959.29	76,483.05	36.26
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	105.00	840.00	700.00	660.00	56.00
005-30340-500 TAX COMMISSION FEES	250,000	250,000	142,967.35	422,284.49	201,685.03	( 172,284.49)	168.91
005-30340-501 TABC COMMISSION FEES	0	0	6.00	6.00	0.00	( 6.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	3,727.72	18,780.17	15,069.41	31,219.83	37.56
005-30340-710 JURY DEPOSITS	500	500	40.00	240.67	204.47	259.33	48.13
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	700.00	2,905.00	2,485.00	2,095.00	58.10
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	816.00	680.00	1,084.00	42.95
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	15,334.53	53,616.18	55,340.58	86,383.82	38.30
005-30340-820 JP2 FEES OF OFFICE FLORES	125,000	125,000	11,163.43	37,048.48	44,770.44	87,951.52	29.64
005-30340-900 ADULT PROBATION ATTORNEY FEES	70,000	70,000	4,360.19	30,368.92	39,378.49	39,631.08	43.38
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	857.50	1,915.00	1,165.00	285.00	87.05
005-30340-915 CONCESSION RENT	4,800	4,800	0.00	1,600.00	1,600.00	3,200.00	33.33
005-30340-916 EVENT/UTILITY FEE	85,000	85,000	4,575.00	32,350.00	30,470.00	52,650.00	38.06
005-30340-917 RV HOOK UP	15,000	15,000	980.00	5,845.00	3,675.00	9,155.00	38.97
005-30340-918 STALLS RENT	25,000	25,000	2,500.00	7,295.00	6,880.00	17,705.00	29.18
005-30340-919 SAWDUST	15,000	15,000	820.00	4,620.00	4,470.00	10,380.00	30.80
005-30340-920 TABC COUNTY FEES	0	0	0.00	0.00	6.00	0.00	0.00
005-30340-921 ELECTION FEES/STATE REIMB	0	0	0.00	50.50	311.00	( 50.50)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	11,000	11,000	1,052.72	11,754.65	4,896.72	( 754.65)	106.86
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,000	15,000	1,534.08	3,495.69	11,254.42	11,504.31	23.30
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	5,940.00	7,510.00	8,765.00	( 10.00)	100.13
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	6,691.66	13,158.32	12,808.32	23,511.64	35.88
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	0	0	0.00	3,097.35	2,269.00	( 3,097.35)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0.00	316.00	2,763.48	( 316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	7,400.00	7,600.00	7,600.00	12,400.00	38.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	5,737.60	38,714.37	42,264.10	111,285.63	25.81
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	21,200.00	21,200.00	20,616.66	33,800.00	38.55
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	8,920.00	8,920.00	17,840.00	33.33
005-30347-004 YARD RENT	0	0	0.00	2,000.00	0.00	( 2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	2,215.09	9,020.79	5,390.67	5,979.21	60.14
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	476.25	481.50	2,523.75	15.88
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	2,335.00	7,145.00	1,685.00	( 1,145.00)	119.08
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	145.62	248.03	348.52	201.97	55.12
005-30349-003 OPENING/CLOSING	23,000	23,000	2,375.00	7,400.00	9,550.00	15,600.00	32.17
005-30349-004 TELEPHONE CHARGES	2,000	2,000	180.13	720.23	720.00	1,279.77	36.01
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	10,084.43	17,088.29	13,722.05	2,911.71	85.44





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

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	75,370	75,370	6,280.84	25,123.36	27,599.04	50,246.60	33.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	378.68	378.68	757.36	33.33
005-40113-103 ASSISTANTS	52,894	52,894	0.00	0.00	17,949.60	52,894.40	0.00
005-40113-104 DEPUTIES	133,869	133,869	10,297.60	46,339.20	30,909.60	87,529.60	34.62
005-40113-199 LONGEVITY	4,465	4,465	0.00	3,972.92	0.00	491.65	88.99
005-40113-201 SOCIAL SECURITY TAXES	20,955	20,955	1,247.03	5,694.35	0.00	15,260.52	27.17
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	3,600.00	14,400.00	0.00	57,600.00	20.00
005-40113-203 RETIREMENT	49,003	49,003	3,061.16	13,529.16	0.00	35,474.30	27.61
005-40113-204 WORKERS COMP INSURANCE	827	827	67.03	134.06	0.00	693.34	16.20
005-40113-205 RETIREES' MEDICAL INS	28,800	28,800	1,800.00	7,200.00	0.00	21,600.00	25.00
005-40113-206 UNEMPLOYMENT INSURANCE	267	267	0.00	26.25	0.00	241.12	9.82
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	3,449.17	460.00	2,550.83	57.49
005-40113-312 SUPPLIES	6,000	6,000	1,293.45	4,405.32	842.20	1,594.68	73.42
005-40113-420 TELEPHONE	456	456	37.99	151.96	0.00	304.04	33.32
005-40113-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-460 COPIER MAINTENANCE	0	0	0.00	0.00	484.72	0.00	0.00
005-40113-600 OPERATING LEASES	<u>3,950</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	456,992	456,992	27,779.77	124,804.43	78,623.84	332,188.00	27.31
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	2,319.00	2,319.00	4,638.24	33.33
005-40114-201 SOCIAL SECURITY	532	532	44.35	177.40	0.00	354.81	33.33
005-40114-206 UNEMPLOYMENT INSURANCE	7	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>180.00</u>	<u>180.00</u>	<u>360.00</u>	<u>33.33</u>
TOTAL VETERAN SERVICE	10,136	10,136	669.10	2,676.40	2,499.00	7,460.01	26.40
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	0	0	0.00	0.00	220,403.03	0.00	0.00
005-40115-202 GROUP INSURANCE	0	0	0.00	0.00	775,280.36	0.00	0.00
005-40115-203 RETIREMENT	0	0	0.00	0.00	488,962.42	0.00	0.00
005-40115-204 WORKERS COMPENSATION	0	0	0.00	0.00	33,312.41	0.00	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	0	0	0.00	0.00	73,500.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	2,174.56	0.00	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	435.00	2,035.00	1,375.00	5,965.00	25.44
005-40115-216 TRANSFERS OUT	10,000,750	10,000,750	0.00	159.84	0.00	10,000,590.16	0.00
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	1,330.00	10,000.00	0.00
005-40115-311 POSTAGE	35,000	35,000	8,000.00	11,974.32	9,587.77	23,025.68	34.21
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	8,277.35	10,495.85	2,739.63	120,104.15	8.04
005-40115-402 DRUG TESTING	2,000	2,000	120.00	300.00	420.00	1,700.00	15.00
005-40115-406 APPRAISAL DISTRICT	249,372	249,372	62,243.00	116,505.00	44,753.00	132,867.00	46.72
005-40115-420 TELEPHONE	36,840	36,840	2,984.72	11,850.29	11,905.77	24,989.71	32.17
005-40115-427 TRAINING/SUPPLIES	8,000	8,000	160.78	3,220.52	4,297.97	4,779.48	40.26
005-40115-430 ADVERTISING	1,458	1,458	0.00	180.00	1,390.09	1,278.00	12.35
005-40115-431 STATE MANDATED ADV	2,542	2,542	0.00	1,242.00	0.00	1,300.00	48.86
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-480 BONDS	10,500	10,500	3,881.00	3,881.00	3,049.00	6,619.00	36.96
005-40115-481 DUES	7,500	7,500	820.00	4,525.06	6,055.06	2,974.94	60.33
005-40115-482 PROPERTY, LIAB. & COMP.	220,000	220,000	0.00	497.00	25.00	219,503.00	0.23
005-40115-488 EMERGENCY CONTINGENCY	200,000	182,980	0.00	0.00	0.00	182,980.00	0.00
005-40115-493 AUTOPSIES	65,000	65,000	6,340.00	15,375.00	33,580.00	49,625.00	23.65
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	0	0	0.00	( 1,260.00)	278,473.81	1,260.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	83.17	22,371.47	22,569.18	4,628.53	82.86
005-40115-715 SECURITY SYSTEMS	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	<u>150,000</u>	<u>150,000</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>149,100.00</u>	<u>0.60</u>
TOTAL NON DEPARTMENTAL	11,231,062	11,214,042	93,345.02	204,252.35	2,015,184.06	11,009,789.65	1.82
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	46,821	46,821	3,601.60	16,207.20	15,098.40	30,613.60	34.62
005-40116-112 OVERTIME	600	600	0.00	270.16	235.95	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	10,000	10,000	0.00	6,735.00	9,736.78	3,265.00	67.35
005-40116-199 LONGEVITY	568	568	0.00	468.21	0.00	100.00	82.40
005-40116-201 SOCIAL SECURITY TAXES	5,444	5,444	248.73	1,704.41	0.00	3,739.10	31.31
005-40116-202 GROUP INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40116-203 RETIREMENT	8,937	8,937	661.26	3,023.13	0.00	5,913.93	33.83
005-40116-204 WORKERS COMP INSURANCE	339	339	40.31	80.62	0.00	258.57	23.77
005-40116-206 UNEMPLOYMENT INSU	68	68	0.00	9.34	0.00	58.55	13.76
005-40116-217 TRAVEL	6,000	6,000	524.88	2,200.88	548.00	3,799.12	36.68
005-40116-312 SUPPLIES	10,000	10,000	0.00	7,723.64	104.05	2,276.36	77.24
005-40116-353 EQUIPMENT	128,690	128,690	0.00	0.00	0.00	128,690.00	0.00
005-40116-452 MAINTENANCE	<u>25,305</u>	<u>25,305</u>	<u>2,910.00</u>	<u>5,049.93</u>	<u>2,910.00</u>	<u>20,255.07</u>	<u>19.96</u>
TOTAL ELECTION ADM	257,172	257,172	8,886.78	47,072.52	28,633.18	210,099.14	18.30
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	2,693.32	2,693.32	5,386.64	33.33
005-40201-105 COURT ADMINISTRATOR	61,747	61,747	5,373.04	19,613.85	17,949.60	42,133.43	31.76
005-40201-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-110 COURT REPORTER	80,560	80,560	6,713.34	26,853.36	26,506.68	53,706.72	33.33
005-40201-185 VISITING JUDGES' PAY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-199 LONGEVITY	3,137	3,137	0.00	3,819.20	0.00	( 682.43)	121.76
005-40201-201 SOCIAL SECURITY TAXES	12,740	12,740	968.46	4,031.51	0.00	8,708.95	31.64
005-40201-202 GROUP INSURANCE	30,000	30,000	1,800.00	9,900.00	0.00	20,100.00	33.00
005-40201-203 RETIREMENT	24,282	24,282	2,342.69	9,461.64	0.00	14,820.84	38.96
005-40201-204 WORKERS COMP INS	641	641	53.45	106.90	0.00	533.61	16.69
005-40201-205 RETIREES' HEALTH INS	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40201-206 UNEMPLOYMENT INSURANCE	163	163	0.00	26.74	0.00	136.54	16.38
005-40201-217 TRAVEL	1,500	1,500	60.00	97.06	1,282.70	1,402.94	6.47
005-40201-218 TRAVEL	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40201-221 COURT REPORTER EXPENSES	7,000	3,500	0.00	0.00	0.00	3,500.00	0.00
005-40201-312 SUPPLIES	2,500	6,000	2,719.16	3,363.90	865.66	2,636.10	56.07
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	7,550.00	41,480.00	32,500.00	43,520.00	48.80
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	3,199.17	16,184.49	14,824.81	38,815.51	29.43

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	11,243.00	0.00	100.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	750.00	0.00	6,750.00	10.00
TOTAL DISTRICT JUDGE	419,476	419,476	32,352.64	155,207.34	109,848.14	264,268.85	37.00
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	25,123.36	24,776.64	50,246.56	33.33
005-40203-103 ASSISTANTS	57,599	57,599	4,068.80	18,309.60	17,949.60	39,289.35	31.79
005-40203-104 DEPUTIES	90,282	90,282	7,360.00	32,923.92	31,672.80	57,358.48	36.47
005-40203-199 LONGEVITY	8,722	8,722	0.00	9,430.35	0.00	707.95	108.12
005-40203-201 SOCIAL SECURITY TAXES	18,458	18,458	1,306.31	6,352.28	0.00	12,105.48	34.42
005-40203-202 GROUP INSURANCE	63,600	63,600	3,600.00	14,400.00	0.00	49,200.00	22.64
005-40203-203 RETIREMENT	42,989	42,989	3,251.48	15,301.21	0.00	27,688.16	35.59
005-40203-204 WORKERS COMP INS	625	625	83.39	166.78	0.00	457.78	26.70
005-40203-206 UNEMPLOYMENT INSURANCE	231	231	0.00	31.12	0.00	200.33	13.45
005-40203-217 TRAVEL	5,000	5,000	700.00	476.15	180.00	4,523.85	9.52
005-40203-312 SUPPLIES	8,000	8,000	245.29	4,176.97	4,555.55	3,823.03	52.21
005-40203-452 EQUIPMENT MAINTENANCE	1,198	1,198	1,228.08	2,231.07	1,576.00	1,032.79	186.19
005-40203-600 OPERATING LEASES	3,802	3,802	0.00	2,283.84	0.00	1,517.88	60.07
TOTAL DISTRICT CLERK	375,877	375,877	26,724.19	131,206.65	80,710.59	244,670.16	34.91
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	23,066.68	22,720.00	46,133.36	33.33
005-40204-104 SALARY DEPUTIES	48,194	48,194	3,707.20	16,682.40	15,811.20	31,511.20	34.62
005-40204-199 LONGEVITY	4,353	4,353	0.00	4,102.58	0.00	250.00	94.26
005-40204-201 SOCIAL SECURIY TAXES	9,544	9,544	672.49	3,164.39	0.00	6,380.08	33.15
005-40204-202 GROUP INSURANCE	28,800	28,800	1,800.00	7,200.00	0.00	21,600.00	25.00
005-40204-203 RETIREMENT	22,789	22,789	1,750.42	7,867.10	0.00	14,922.31	34.52
005-40204-204 WORKERS COMP INS	202	202	17.38	34.76	0.00	166.80	17.25
005-40204-206 UNEMPLOYMENT INS	122	122	0.00	9.53	0.00	111.97	7.84
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	150.00	512.82	2,850.00	5.00
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	150.00	850.00	15.00
005-40204-312 SUPPLIES	3,000	3,000	152.25	317.78	923.62	2,682.22	10.59
TOTAL JUSTICE OF PEACE PL 1	190,203	190,203	13,561.91	62,745.22	40,117.64	127,457.94	32.99
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	550.00	0.00	950.00	36.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	550.00	0.00	950.00	36.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	190.34	370.34	1,237.00	3,629.66	9.26
TOTAL LAW LIBRARY	4,000	4,000	190.34	370.34	1,237.00	3,629.66	9.26
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	420.00	1,120.00	910.00	2,480.00	31.11
005-40207-201 SOCIAL SECURITY TAXES	275	275	30.57	81.61	0.00	193.79	29.63
005-40207-203 RETIREMENT	653	653	77.12	201.00	0.00	452.04	30.78
005-40207-206 UNEMPLOYMENT INSURANCE	4	4	0.00	0.00	0.00	3.60	0.00
005-40207-415 GRAND JURORS	5,500	5,500	464.00	1,744.00	1,624.00	3,756.00	31.71
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	1,520.00	1,520.00	592.00	3,480.00	30.40
005-40207-417 JURORS COUNTY COURT	1,200	1,200	144.00	144.00	0.00	1,344.00	12.00

ANDREWS COUNTY, TEXAS  
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AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40207-419 JURORS JP1	1,000	1,000	352.00	352.00	320.00	648.00	35.20
005-40207-420 JURORS JP2	2,700	2,700	( 88.00)	( 88.00)	552.00	2,788.00	3.26-
005-40207-485 JUROR EXPENSE	<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 JURY FUND	20,432	20,432	2,631.69	4,786.61	3,998.00	15,645.43	23.43
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	23,066.68	22,720.00	46,133.36	33.33
005-40244-104 DEPUTIES	48,194	48,194	3,707.20	16,682.40	15,811.20	31,511.20	34.62
005-40244-199 LONGEVITY	6,659	6,659	0.00	6,409.25	0.00	250.00	96.25
005-40244-201 SOCIAL SECURITY TAXES	9,721	9,721	685.32	3,384.81	0.00	6,336.12	34.82
005-40244-202 GROUP HEALTH INSURANCE	28,800	28,800	1,800.00	7,200.00	0.00	21,600.00	25.00
005-40244-203 RETIREMENT	23,208	23,208	1,750.42	8,275.38	0.00	14,932.46	35.66
005-40244-204 WORKERS COMP INS	202	202	17.38	34.76	0.00	166.80	17.25
005-40244-206 UNEMPLOYMENT INSURANCE	124	124	0.00	9.53	0.00	114.28	7.70
005-40244-217 JP TRAVEL	3,000	3,000	0.00	1,324.75	150.00	1,675.25	44.16
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	150.00	850.00	15.00
005-40244-312 SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>97.75</u>	<u>360.46</u>	<u>1,254.98</u>	<u>2,639.54</u>	<u>12.02</u>
TOTAL JUSTICE OF PEACE PL 2	193,107	193,107	13,824.74	66,898.02	40,086.18	126,209.01	34.64
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	31,606	31,606	2,633.84	10,535.36	10,188.64	21,070.60	33.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,575	3,575	299.07	1,196.28	1,213.32	2,378.52	33.46
005-40308-103 SALARY/ASSISTANT	89,045	89,045	7,420.42	29,681.68	29,335.00	59,363.36	33.33
005-40308-104 STATE PORTION/ASSISTANT	11,241	11,241	940.42	3,761.68	3,619.00	7,479.08	33.46
005-40308-105 SALARY SECRETARY	48,901	48,901	3,761.61	16,833.21	15,818.40	32,067.59	34.42
005-40308-106 SALARY PARA/LEGAL	53,435	53,435	4,110.41	18,496.82	17,726.40	34,938.38	34.62
005-40308-107 SALARY VICTIM ASSISTANCE	53,435	53,435	4,110.41	18,496.83	17,897.55	34,938.37	34.62
005-40308-108 PART-TIME	0	0	0.00	( 33.87)	461.80	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,612	10,612	887.79	3,551.16	3,416.40	7,060.56	33.46
005-40308-199 LONGEVITY	9,771	9,771	0.00	10,781.15	0.00	( 1,009.99)	110.34
005-40308-201 SOCIAL SECURITY TAXES	24,070	24,070	1,728.51	8,234.75	0.00	15,835.10	34.21
005-40308-202 GROUP HEALTH INSURANCE	72,000	72,000	4,500.00	18,000.00	0.00	54,000.00	25.00
005-40308-203 RETIREMENT	57,233	57,233	4,436.46	20,219.59	0.00	37,013.07	35.33
005-40308-204 WORKERS COMP INSURANCE	165	165	74.08	148.16	0.00	17.17	89.61
005-40308-206 UNEMPLOYMENT INSURANCE	0	0	0.00	56.13	0.00	( 56.13)	0.00
005-40308-209 UNEMPLOYMENT INSURANCE	311	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	2,934.80	2,069.10	7,565.20	27.95
005-40308-312 SUPPLIES	10,000	10,000	47.29	949.68	1,201.63	9,050.32	9.50
005-40308-420 TELEPHONE	5,700	5,700	475.13	1,906.02	1,893.12	3,793.98	33.44
005-40308-440 UTILITIES	2,500	2,500	203.94	914.50	877.98	1,585.50	36.58
005-40308-452 EQUIPMENT MAINTENANCE	1,124	1,124	0.00	0.00	0.00	1,123.75	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	8.50	0.00	1,491.50	0.57
005-40308-481 DUES & BOOKS	5,000	5,000	500.00	1,882.00	1,147.00	3,118.00	37.64
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	0.00	5,388.64	3,947.20	12,111.36	30.79
005-40308-600 OPERATING LEASES	<u>876</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	520,100	520,100	36,129.38	173,943.07	110,812.54	346,156.81	33.44

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	60,008	60,008	0.00	0.00	0.00	60,008.00	0.00
005-40405-201 SOCIAL SECURITY	4,591	4,591	0.00	0.00	0.00	4,590.61	0.00
005-40405-202 GROUP HEALTH INSURANCE	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40405-203 RETIREMENT	10,885	10,885	0.00	0.00	0.00	10,885.45	0.00
005-40405-204 WORKERS COMP INSURANCE	248	248	21.36	42.72	0.00	204.94	17.25
005-40405-206 UNEMPLOYMENT INSURANCE	60	60	0.00	0.00	0.00	60.01	0.00
005-40405-217 TRAVEL TRAINING	5,950	5,950	0.00	0.00	0.00	5,950.00	0.00
005-40405-312 SUPPLIES	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
005-40405-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40405-777 OFFICE REMODEL/IMPROV	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL HUMAN RESOURCES	115,742	115,742	21.36	42.72	0.00	115,699.01	0.04
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	95,000	95,000	7,916.67	31,666.68	30,470.36	63,333.36	33.33
005-40410-103 ASSISTANTS	61,173	61,173	4,705.60	21,175.20	20,815.20	39,997.60	34.62
005-40410-104 DEPUTIES	158,683	158,683	12,206.42	54,928.82	53,848.80	103,754.38	34.62
005-40410-112 OVERTIME/INCODE CONVERSION	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	12,277	12,277	0.00	11,902.08	0.00	375.01	96.95
005-40410-201 SOCIAL SECURITY TAXES	25,371	25,371	1,791.33	8,755.46	0.00	16,615.85	34.51
005-40410-202 GROUP INSURANCE	72,000	72,000	4,500.00	18,000.00	0.00	54,000.00	25.00
005-40410-203 RETIREMENT	60,319	60,319	4,558.56	21,345.97	0.00	38,972.77	35.39
005-40410-204 WORKERS COMP INSURANCE	1,355	1,355	82.83	165.66	0.00	1,189.63	12.22
005-40410-206 UNEMPLOYMENT INSURANCE	328	328	0.00	66.39	0.00	261.99	20.22
005-40410-217 TRAVEL/TRAINING	12,581	12,581	0.00	1,112.90	0.00	11,468.10	8.85
005-40410-312 SUPPLIES	13,600	13,600	1,330.28	2,889.89	3,407.31	10,710.11	21.25
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	0	0	0.00	0.00	3,834.12	0.00	0.00
005-40410-600 OPERATING LEASES	4,630	4,630	0.00	0.00	0.00	4,630.00	0.00
TOTAL AUDITOR	518,818	518,818	37,091.69	172,009.05	112,375.79	346,808.80	33.15
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	25,123.36	24,776.64	50,246.60	33.33
005-40412-103 ASSISTANTS	52,894	52,894	4,068.80	18,309.60	17,949.60	34,584.80	34.62
005-40412-104 DEPUTIES	227,448	227,448	15,592.54	67,972.70	83,613.60	159,475.30	29.88
005-40412-107 EXTRA HELP	12,000	12,000	1,959.52	4,726.68	4,864.52	7,273.32	39.39
005-40412-199 LONGEVITY	11,323	11,323	0.00	11,072.69	0.00	250.01	97.79
005-40412-201 SOCIAL SECURITY TAXES	29,227	29,227	2,015.39	9,254.02	0.00	19,973.04	31.66
005-40412-202 GROUP HEALTH INSURANCE	100,800	100,800	6,300.00	22,500.00	0.00	78,300.00	22.32
005-40412-203 RETIREMENT	69,212	69,212	5,122.74	22,699.49	0.00	46,512.17	32.80
005-40412-204 WORKERS' COMP INSURANCE	1,180	1,180	106.01	212.02	0.00	967.86	17.97
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40412-206 UNEMPLOYMENT INSURANCE	379	379	0.00	52.45	0.00	326.33	13.85
005-40412-217 TRAVEL	6,000	6,000	0.00	270.82	1,239.78	5,729.18	4.51
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	125.00	1,000.00	0.00
005-40412-312 SUPPLIES	6,000	6,000	195.24	1,846.52	1,256.73	4,153.48	30.78
005-40412-420 TELEPHONE	456	456	37.99	151.96	0.00	304.04	33.32
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	1,204.92	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	4,779.86	6,810.40	5,220.14	47.80
005-40412-600 OPERATING LEASES	3,500	3,500	130.00	932.80	0.00	2,567.24	26.65
TOTAL TAX A/C	621,188	621,188	42,709.07	193,504.97	141,841.19	427,683.51	31.15

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	83,326	83,326	6,622.00	30,349.60	26,141.32	52,976.00	36.42
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	1,666.68	1,666.68	3,333.32	33.33
005-40509-103 COURT ADMINISTRATOR	52,894	52,894	4,068.80	18,309.60	17,949.60	34,584.80	34.62
005-40509-105 SECRETARIES	51,085	51,085	3,929.60	17,683.20	17,323.20	33,401.60	34.62
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	400.00	400.00	800.00	33.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	5,050.00	5,000.00	15,150.00	25.00
005-40509-199 LONGEVITY	13,893	13,893	0.00	13,643.29	0.00	250.00	98.20
005-40509-201 SOCIAL SECURITY TAXES	17,642	17,642	1,145.68	6,528.59	0.00	11,113.53	37.01
005-40509-202 GROUP INSURANCE	40,800	40,800	1,800.00	9,900.00	0.00	30,900.00	24.26
005-40509-203 RETIREMENT	41,741	41,741	2,779.16	15,517.03	0.00	26,223.88	37.17
005-40509-204 WORKERS COMP INSURANCE	445	445	38.37	76.74	0.00	368.25	17.25
005-40509-205 RETIREES' HEALTH INS	25,200	25,200	1,800.00	4,500.00	0.00	20,700.00	17.86
005-40509-206 UNEMPLOYMENT INSURANCE	227	227	0.00	22.29	0.00	205.05	9.80
005-40509-217 TRAVEL/TRAINING	15,000	15,000	2,060.64	3,480.72	2,270.91	11,519.28	23.20
005-40509-312 SUPPLIES	4,241	4,241	574.47	2,295.87	528.77	1,945.13	54.14
005-40509-352 EQUIPMENT	2,200	2,200	0.00	0.00	5,450.00	2,200.00	0.00
005-40509-402 COURT APPOINTED ATTORNEY	65,000	65,000	3,000.00	18,300.00	14,670.00	46,700.00	28.15
005-40509-420 CELLULAR TELEPHONE	456	456	0.00	113.97	0.00	342.03	24.99
005-40509-436 BOOKS	7,000	7,000	65.00	1,858.70	2,746.66	5,141.30	26.55
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	3,281.31	0.00	0.00
005-40509-600 OPERATING LEASES	<u>4,000</u>	<u>4,000</u>	<u>3,341.15</u>	<u>3,341.15</u>	<u>0.00</u>	<u>658.85</u>	<u>83.53</u>
TOTAL COUNTY JUDGE	451,550	451,550	31,741.54	153,037.43	97,428.45	298,513.02	33.89
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	294.56	474.11	3,205.44	8.42
005-40615-440 UTILITIES	5,000	5,000	682.59	2,256.88	1,824.93	2,743.12	45.14
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	19.53	292.54	2,980.47	0.65
005-40615-775 BUILDING IMPROVEMENTS	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>226.64</u>	<u>0.00</u>	<u>9,773.36</u>	<u>2.27</u>
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	682.59	2,797.61	2,591.58	18,702.39	13.01
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	27,004.68	24,311.32	54,009.24	33.33
005-40616-103 CHIEF DEPUTY	68,468	68,468	5,266.80	23,700.60	22,931.10	44,767.80	34.62
005-40616-104 DEPUTIES	610,147	610,147	38,298.84	167,190.80	144,876.60	442,956.01	27.40
005-40616-105 SECRETARIES	135,970	135,970	10,577.12	45,182.12	27,700.64	90,787.48	33.23
005-40616-107 EXTRA HELP	57,512	57,512	2,819.42	10,812.22	4,557.12	46,699.78	18.80
005-40616-112 SALARY OVERTIME	75,000	75,000	2,680.04	21,134.17	29,020.71	53,865.83	28.18
005-40616-113 HOLIDAY PAY	60,000	60,000	12,040.07	26,236.99	26,125.84	33,763.01	43.73
005-40616-120 DISPATCHERS	506,126	506,126	32,125.60	155,528.72	166,651.48	350,597.68	30.73
005-40616-150 CERTIFICATION PAY	56,718	56,718	3,381.86	14,693.14	0.00	42,024.56	25.91
005-40616-199 LONGEVITY	41,511	41,511	0.00	31,672.93	0.00	9,838.34	76.30
005-40616-201 SOCIAL SECURITY TAXES	131,281	131,281	8,316.65	38,474.52	0.00	92,806.53	29.31
005-40616-202 GROUP INSURANCE	374,400	374,400	18,900.00	75,600.00	0.00	298,800.00	20.19
005-40616-203 RETIREMENT	309,057	309,057	20,919.54	93,350.72	0.00	215,705.94	30.21
005-40616-204 WORKERS COMPENSATION	29,836	29,836	7,211.10	14,422.20	0.00	15,413.48	48.34
005-40616-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40616-206 UNEMPLOYMENT INSURANCE	1,840	1,840	0.00	255.06	0.00	1,584.82	13.86
005-40616-208 CERTIFICATION	0	0	0.00	0.00	12,965.97	0.00	0.00

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% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40616-210 UNIFORMS	5,000	5,000	0.00	54.10	1,003.02	4,945.90	1.08
005-40616-217 TRAVEL	10,000	10,000	( 220.47)	1,117.59	3,616.90	8,882.41	11.18
005-40616-219 SHERIFF EXPENSES	750	750	0.00	66.01	45.96	683.99	8.80
005-40616-312 SUPPLIES	30,000	30,000	0.00	2,378.29	5,232.32	27,621.71	7.93
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	199.81	16,323.32	21,098.47	68,676.68	19.20
005-40616-353 EQUIPMENT	110,000	110,000	0.00	16,794.20	( 148.30)	93,205.80	15.27
005-40616-354 VEHICLES	136,000	136,000	0.00	16.75	0.00	135,983.25	0.01
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	0.00	632.94	150.00	3,367.06	15.82
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	0.00	( 188.89)	1,500.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	0.00	5,659.64	6,918.46	18,340.36	23.58
005-40616-427 TRAINING	5,000	5,000	705.00	3,770.49	1,849.00	1,229.51	75.41
005-40616-440 UTILITIES	3,500	3,500	128.51	636.05	924.57	2,863.95	18.17
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	0.00	1,191.50	20,000.00	0.00
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	0.00	200.00	775.00	4,525.00	4.23
005-40616-454 AUTO MAINTENANCE	25,000	25,000	35.66	1,813.85	5,224.94	23,186.15	7.26
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	105.00	0.00	19,895.00	0.53
005-40616-600 OPERATING LEASES	775	775	0.00	0.00	0.00	775.00	0.00
005-40616-715 SECURITY	<u>40,000</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	3,087,029	3,087,029	171,036.72	798,427.10	506,833.73	2,288,602.27	25.86
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	19,618.64	19,271.96	39,237.28	33.33
005-40617-199 LONGEVITY	4,612	4,612	0.00	4,512.29	0.00	100.00	97.83
005-40617-201 SOCIAL SECURITY TAXES	4,948	4,948	352.65	1,756.97	0.00	3,190.69	35.51
005-40617-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40617-203 RETIREMENT	11,645	11,645	900.49	4,303.54	0.00	7,341.44	36.96
005-40617-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	1,000	0.00	164.98	210.01	835.02	16.50
005-40617-312 SUPPLIES	400	400	60.00	60.00	90.58	340.00	15.00
005-40617-330 FUEL & OIL	3,000	3,000	192.99	1,134.33	976.73	1,865.67	37.81
005-40617-420 CELL PHONE	1,020	1,020	49.56	198.06	237.55	821.94	19.42
005-40617-454 Auto Maintenance	1,200	1,200	0.00	29.36	123.83	1,170.64	2.45
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	101,644	101,644	7,360.35	35,378.17	20,910.66	66,266.05	34.81
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	244.34	244.34	169.28	755.66	24.43
005-40618-352 EQUIPMENT	500	500	653.08	653.08	0.00	( 153.08)	130.62
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	494.53	988.79	986.29	2,311.21	29.96
005-40618-452 EQUIPMENT MAINTENANCE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>390.94</u>	<u>342.23</u>	<u>609.06</u>	<u>39.09</u>
TOTAL HIGHWAY PATROL	5,800	5,800	1,391.95	2,277.15	1,497.80	3,522.85	39.26
<u>FIRE CONTROL</u>							
005-40619-201 SOCIAL SECURTIY TAXES	0	0	1,176.24	2,243.48	0.00	( 2,243.48)	0.00
005-40619-202 GROUP INSURANCE	4,000	4,000	267.00	267.00	0.00	3,733.00	6.68
005-40619-203 RETIREMENT	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40619-352 NEW FIRE TRUCK	440,000	440,000	0.00	0.00	0.00	440,000.00	0.00
005-40619-353 EQUIPMENT	22,200	22,200	0.00	0.00	7,941.81	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



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005-40619-427 TRAINING	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	35.74	115.61	125.32	584.39	16.52
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>100,000</u>	<u>100,000</u>	<u>15,375.00</u>	<u>29,325.00</u>	<u>21,435.00</u>	<u>70,675.00</u>	<u>29.33</u>
TOTAL FIRE CONTROL	590,400	590,400	16,853.98	31,951.09	29,502.13	558,448.91	5.41
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	56,181	56,181	4,321.60	19,447.20	19,087.20	36,733.60	34.62
005-40620-105 SALARY/SECRETARY/MANAGER	51,688	51,688	3,166.40	14,248.80	16,600.91	37,439.20	27.57
005-40620-106 SALARY/CSO I	2,080	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	54,392	54,392	4,184.00	18,828.00	17,788.28	35,564.00	34.62
005-40620-119 SALARY/CSO I	0	0	0.00	4.99	0.00	4.99	0.00
005-40620-199 LONGEVITY	5,067	5,067	0.00	13,437.29	0.00	8,370.34	265.19
005-40620-201 SOCIAL SECURITY TAXES	13,270	13,270	831.01	4,828.32	0.00	8,441.81	36.38
005-40620-203 RETIREMENT	31,624	31,624	2,143.01	11,751.18	0.00	19,872.71	37.16
005-40620-206 UNEMPLOYMENT INSURANCE	179	179	0.00	73.47	0.00	105.36	41.08
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	18.49	43.78	69.60	556.22	7.30
005-40620-440 UTILITIES	0	0	0.00	0.00	1,780.93	0.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,000	535.00	1,965.00	1,295.00	1,035.00	65.50
005-40620-775 ELECTRONIC MONITORING	10,000	8,000	310.00	1,090.00	0.00	6,910.00	13.63
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.57</u>	<u>186.47</u>	<u>187.50</u>	<u>413.53</u>	<u>31.08</u>
TOTAL ADULT PROBATION	230,721	230,721	15,556.08	85,894.52	56,809.42	144,826.08	37.23
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	61,090	61,090	4,699.20	21,146.42	20,786.40	39,943.18	34.62
005-40621-103 ASSISTANTS	94,890	94,890	7,299.20	27,131.61	31,759.20	67,757.99	28.59
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.20	0.00	0.00
005-40621-105 SECRETARIES	40,290	40,290	3,099.20	13,946.40	17,949.60	26,343.20	34.62
005-40621-199 LONGEVITY	4,453	4,453	0.00	3,928.43	0.00	524.53	88.22
005-40621-201 SOCIAL SECURITY TAXES	15,598	15,598	1,236.25	5,392.73	0.00	10,204.83	34.57
005-40621-202 GROUP HEALTH INSURANCE	57,600	57,600	3,600.00	11,700.00	0.00	45,900.00	20.31
005-40621-203 RETIREMENT	36,893	36,893	3,103.06	13,097.71	0.00	23,795.09	35.50
005-40621-204 WORKERS COMP INSURANCE	1,655	1,655	106.51	213.02	0.00	1,442.38	12.87
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40621-206 UNEMPLOYMENT INSURANCE	226	226	0.00	39.53	0.00	186.04	17.52
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	56.09	0.00	5,193.91	1.07
005-40621-312 SUPPLIES	2,835	2,835	0.00	0.00	1,869.99	2,835.00	0.00
005-40621-409 MEDICAL	1,500	1,500	95.40	365.73	1,615.00	1,134.27	24.38
005-40621-410 COUNSELING	17,000	17,000	0.00	0.00	0.00	17,000.00	0.00
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,500	2,500	187.30	620.55	0.00	1,879.45	24.82
005-40621-454 AUTO MAINTENANCE	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
005-40621-600 OPERATING LEASES	1,915	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>61,750</u>	<u>61,750</u>	<u>0.00</u>	<u>9,900.30</u>	<u>13,452.00</u>	<u>51,849.70</u>	<u>16.03</u>
TOTAL JUVENILE DEPARTMENT	422,493	422,493	24,326.12	111,138.52	87,432.39	311,354.57	26.31

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	19,618.64	19,271.96	39,237.28	33.33
005-40648-199 LONGEVITY PAY	4,416	4,416	0.00	4,316.10	0.00	100.00	97.74
005-40648-201 SOCIAL SECURITY TAXES	4,933	4,933	365.33	1,799.40	0.00	3,133.25	36.48
005-40648-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40648-203 RETIREMENT	11,609	11,609	900.48	4,268.82	0.00	7,340.59	36.77
005-40648-206 UNEMPLOYMENT INSURANCE	63	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	60.00	60.00	60.00	240.00	20.00
005-40648-330 FUEL	3,000	3,000	234.25	891.51	813.85	2,108.49	29.72
005-40648-420 CELL PHONE	1,020	1,020	87.55	350.16	349.55	669.84	34.33
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	0.00	96.25	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	101,297	101,297	7,452.27	34,904.63	20,591.61	66,392.63	34.46
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0.00	0.00	17,712.00	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40720-312 SUPPLIES	0	0	0.00	0.00	1,168.68	0.00	0.00
005-40720-330 FUEL & OIL	0	0	0.00	0.00	1,623.58	0.00	0.00
005-40720-450 PARTS AND REPAIRS	0	0	0.00	0.00	4,224.27	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	<u>41,808</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	41,808	56,208	900.00	3,600.00	24,728.53	52,608.00	6.40
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	706.66	1,485.14	959.98	6,514.86	18.56
005-40722-440 UTILITIES	80,000	80,000	4,969.21	20,372.89	18,998.83	59,627.11	25.47
005-40722-450 PARTS & REPAIRS	80,000	80,000	2,618.18	6,770.85	12,489.82	73,229.15	8.46
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	774.48	1,548.96	4,832.74	15,451.04	9.11
005-40722-777 BUILDING IMPROVEMENTS	<u>35,781</u>	<u>35,781</u>	<u>0.00</u>	<u>0.00</u>	<u>66,642.10</u>	<u>35,780.75</u>	<u>0.00</u>
TOTAL COURTHOUSE	220,781	220,781	9,068.53	30,177.84	103,923.47	190,602.91	13.67
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	435.65	625.00	564.35	43.57
005-40723-440 UTILITIES	10,000	10,000	835.76	2,626.59	3,223.96	7,373.41	26.27
005-40723-450 REPAIRS/PLUMB/ELECT	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>137.70</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL COMMUNITY BUILDING	14,000	14,000	875.76	3,062.24	3,986.66	10,937.76	21.87
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	726.50	260.00	1,273.50	36.33
005-40724-420 TELEPHONE	540	540	45.00	180.00	180.00	360.00	33.33
005-40724-440 UTILITIES	26,000	26,000	2,531.43	8,997.53	8,049.46	17,002.47	34.61
005-40724-450 REPAIRS/ELECT./PLUMB.	<u>8,000</u>	<u>8,000</u>	<u>3,571.34</u>	<u>4,503.97</u>	<u>646.27</u>	<u>3,496.03</u>	<u>56.30</u>
TOTAL CIVIC CENTER	36,540	36,540	6,187.77	14,408.00	9,135.73	22,132.00	39.43

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>B&amp;B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	47.00	30.00	353.00	11.75
005-40725-440 UTILITIES	20,000	20,000	1,049.52	3,946.22	4,969.39	16,053.78	19.73
005-40725-450 REPAIRS/ELECT./PLUMB.	6,000	6,000	105.04	105.04	3.86	5,894.96	1.75
005-40725-777 IMPROVEMENTS	<u>4,000</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	34,400	34,400	1,154.56	4,098.26	5,003.25	30,301.74	11.91
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	89,064	89,064	2,841.15	13,193.22	14,394.96	75,870.30	14.81
005-40726-108 ADM. ASSISTANT	103,792	103,792	7,984.00	35,928.00	18,000.00	67,864.00	34.62
005-40726-110 JAIL ADMINISTRATOR	58,465	58,465	3,931.85	19,146.40	18,304.55	39,318.50	32.75
005-40726-111 JAILERS	718,073	718,073	53,476.34	241,937.03	223,543.71	476,136.43	33.69
005-40726-112 OVERTIME	25,000	25,000	698.50	3,897.01	3,064.34	21,102.99	15.59
005-40726-113 HOLIDAY PAY	35,000	35,000	9,962.56	20,848.92	21,521.48	14,151.08	59.57
005-40726-150 CERTIFICATION PAY	6,000	6,000	438.50	1,915.55	0.00	4,084.91	31.92
005-40726-199 LONGEVITY	24,204	24,204	0.00	19,039.08	0.00	5,165.17	78.66
005-40726-201 SOCIAL SECURITY TAXES	81,483	81,483	5,745.07	26,012.66	0.00	55,470.06	31.92
005-40726-202 GROUP INSURANCE	230,400	230,400	15,300.00	61,200.00	0.00	169,200.00	26.56
005-40726-203 RETIREMENT	193,030	193,030	14,565.59	63,518.68	0.00	129,511.06	32.91
005-40726-204 WORKERS COMP INS	26,369	26,369	4,613.59	9,227.18	0.00	17,141.92	34.99
005-40726-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40726-206 UNEMPLOYMENT INSURANCE	1,309	1,309	0.00	193.60	0.00	1,114.97	14.79
005-40726-208 CERTIFICATION	0	0	0.00	0.00	1,730.91	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	451.36	2,000.00	0.00
005-40726-217 TRAVEL	2,000	2,000	0.00	20.52	0.00	1,979.48	1.03
005-40726-312 SUPPLIES	20,000	20,000	1,065.53	7,102.22	6,751.18	12,897.78	35.51
005-40726-333 GROCERIES	80,000	80,000	6,750.39	31,828.76	28,188.61	48,171.24	39.79
005-40726-353 EQUIPMENT	5,000	5,000	0.00	1,765.62	4,471.00	3,234.38	35.31
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	722.76	9,215.19	21,368.54	65,784.81	12.29
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	46,514.19	104,810.50	250,485.81	15.66
005-40726-420 TELEPHONE	1,400	1,400	5.75	346.32	370.16	1,053.68	24.74
005-40726-427 TRAINING	5,000	5,000	0.00	285.00	79.29	4,715.00	5.70
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	182.38	13,647.72	9,817.62	1.82
005-40726-451 JAIL MAINTENANCE	17,500	17,500	153.95	3,969.66	9,817.31	13,530.34	22.68
005-40726-600 OPERATING LEASES	500	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	2,124,289	2,124,289	129,155.53	620,887.19	492,135.14	1,503,401.53	29.23
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	75.00	348.80	450.00	871.20	28.59
005-40727-440 UTILITIES	20,000	20,000	1,187.30	4,946.79	5,217.55	15,053.21	24.73
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	110.30	572.41	623.13	8,427.59	6.36
005-40727-777 IMPROVEMENTS	<u>15,000</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	53,220	53,220	1,372.60	5,868.00	6,290.68	47,352.00	11.03

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,707	328,707	0.00	164,353.50	159,394.50	164,353.50	50.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>12.58</u>	<u>825.78</u>	<u>4,653.27</u>	<u>19,174.22</u>	<u>4.13</u>
TOTAL SENIOR CITIZENS	348,707	348,707	12.58	165,179.28	164,047.77	183,527.72	47.37
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	765.64	3,458.48	2,933.18	11,541.52	23.06
005-40729-450 REPAIRS/MAINT	<u>5,000</u>	<u>5,000</u>	<u>85.00</u>	<u>212.09</u>	<u>0.00</u>	<u>4,787.91</u>	<u>4.24</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	850.64	3,670.57	2,933.18	16,329.43	18.35
<u>LIBRARY BUILDING</u>							
005-40730-440 UTILITIES	22,000	22,000	1,057.91	4,986.90	5,567.69	17,013.10	22.67
005-40730-450 PARTS & REPAIRS	1,500	1,500	0.00	649.24	0.00	850.76	43.28
005-40730-777 CAPITAL IMPROVEMENT	<u>82,000</u>	<u>82,000</u>	<u>( 6,814.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	105,500	105,500	( 5,756.16)	5,636.14	5,567.69	99,863.86	5.34
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	392.03	1,731.37	0.00	4,268.63	28.86
005-40731-450 PARTS & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>925.00</u>	<u>7.50</u>
TOTAL ADULT PROBATION BUILDING	7,000	7,000	467.03	1,806.37	0.00	5,193.63	25.81
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	789.43	2,411.89	0.00	8,588.11	21.93
005-40732-777 BUILDING IMPROVEMENTS	<u>64,500</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	75,500	75,500	789.43	2,411.89	0.00	73,088.11	3.19
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,612	10,612	836.80	3,681.92	3,675.60	6,929.58	34.70
005-40826-201 SOCIAL SECURITY TAXES	812	812	64.01	281.67	0.00	530.12	34.70
005-40826-203 RETIREMENT	1,975	1,975	153.64	657.24	0.00	1,317.72	33.28
005-40826-204 WORKERS COMP INSURANCE	48	48	6.97	13.94	0.00	34.47	28.80
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	0.00	1.99	0.00	8.62	18.76
005-40826-420 TELEPHONE	875	875	152.07	531.95	287.12	343.05	60.79
005-40826-440 UTILITIES	6,000	6,000	573.60	1,745.30	1,561.61	4,254.70	29.09
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>48.22</u>	<u>17.00</u>	<u>451.78</u>	<u>9.64</u>
TOTAL ADULT LITERACY	20,832	20,832	1,787.09	6,962.23	5,541.33	13,870.04	33.42
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,010	265,010	19,630.40	88,336.80	91,814.40	176,672.80	33.33
005-40827-107 EXTRA HELP	12,272	12,272	1,018.07	4,374.86	0.00	7,897.14	35.65
005-40827-109 SUPERVISORY	67,205	67,205	5,169.60	23,263.20	22,448.48	43,941.60	34.62
005-40827-199 LONGEVITY PAY	10,952	10,952	0.00	9,127.53	0.00	1,824.07	83.34
005-40827-201 SOCIAL SECURITY TAXES	27,422	27,422	1,864.16	9,164.39	0.00	18,257.50	33.42
005-40827-202 GROUP HEALTH INSURANCE	87,600	87,600	5,400.00	20,700.00	0.00	66,900.00	23.63
005-40827-203 RETIREMENT	64,931	64,931	4,553.24	21,532.48	0.00	43,398.66	33.16
005-40827-204 WORKERS COMP INSURANCE	1,620	1,620	233.36	466.72	0.00	1,153.47	28.81
005-40827-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40827-206 UNEMPLOYMENT INSURANCE	355	2,975	0.00	2,680.81	0.00	294.36	90.11
005-40827-217 TRAVEL	5,000	5,000	0.00	1,366.82	0.00	3,633.18	27.34

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-311 POSTAGE	1,000	1,500	500.00	731.00	231.00	769.00	48.73
005-40827-312 SUPPLIES	10,000	9,500	965.24	5,425.98	1,426.90	4,074.02	57.12
005-40827-352 EQUIPMENT	3,000	4,592	4,591.85	4,591.85	0.00	0.15	100.00
005-40827-390 PERIODICALS	0	0	0.00	0.00	1,727.46	0.00	0.00
005-40827-420 TELEPHONE	3,972	3,972	329.70	1,327.78	1,215.61	2,644.22	33.43
005-40827-421 TECHNOLOGY	10,000	8,408	0.00	7,453.20	0.00	954.80	88.64
005-40827-436 LIBRARY MATERIALS	24,475	24,475	1,584.12	11,971.76	24,059.55	12,503.24	48.91
005-40827-437 ELECTRONIC MATERIALS	12,238	12,238	3,750.00	4,352.00	0.00	7,886.00	35.56
005-40827-438 OTHER MATERIALS	12,238	12,238	740.95	2,693.29	0.00	9,544.71	22.01
005-40827-455 MAINTENANCE	1,000	1,000	0.00	42.50	2,686.00	957.50	4.25
005-40827-600 OPERATING LEASES	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL COUNTY LIBRARY	636,689	639,309	51,230.69	225,202.97	145,609.40	414,106.42	35.23
<b>PARKS DEPT.</b>							
005-40828-103 GROUNDS KEEPER	408,678	408,678	31,436.80	140,876.16	123,307.50	267,802.24	34.47
005-40828-107 EXTRA HELP	53,560	53,560	1,288.26	6,263.22	7,578.60	47,296.78	11.69
005-40828-108 CEMETERY	139,381	139,381	10,721.60	48,247.20	50,155.20	91,133.60	34.62
005-40828-109 PARKS/GOLF SUPERVISORY	84,864	84,864	6,528.00	29,376.00	29,016.00	55,488.00	34.62
005-40828-110 SALARY SUPERVISORY ASST.	61,880	61,880	4,760.00	21,420.00	20,246.40	40,460.00	34.62
005-40828-111 SECRETARY	51,085	51,085	3,634.88	17,388.48	17,323.20	33,696.32	34.04
005-40828-112 SALARY OVERTIME	10,000	10,000	429.57	1,716.21	1,143.24	8,283.79	17.16
005-40828-115 CUSTODIAN	204,339	204,339	15,742.96	70,806.48	69,340.92	133,532.72	34.65
005-40828-116 IRRIGATION TECH	52,166	52,166	8,388.80	37,749.60	20,973.60	14,416.80	72.36
005-40828-130 MECHANIC/WELDER	0	0	0.00	0.00	19,022.40	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	241,821	241,821	14,225.60	64,015.20	60,364.90	177,805.60	26.47
005-40828-199 LONGEVITY	47,422	47,422	0.00	44,421.95	0.00	3,000.03	93.67
005-40828-201 SOCIAL SECURITY TAXES	104,193	104,193	7,069.18	35,470.39	0.00	68,722.60	34.04
005-40828-202 GROUP INSURANCE	360,000	360,000	20,700.00	82,800.00	0.00	277,200.00	23.00
005-40828-203 RETIREMENT	246,288	246,288	17,859.74	86,090.29	0.00	160,198.14	34.96
005-40828-204 WORKERS COMPENSATION	42,859	42,859	7,527.40	15,054.80	0.00	27,804.42	35.13
005-40828-205 RETIREES' MEDICAL INSURANCE	72,000	72,000	4,500.00	18,000.00	0.00	54,000.00	25.00
005-40828-206 UNEMPLOYMENT INSURANCE	1,452	1,452	0.00	269.83	0.00	1,182.27	18.58
005-40828-217 TRAVEL/TRAINING	11,500	11,500	914.27	3,848.53	2,081.07	7,651.47	33.47
005-40828-312 SUPPLIES	144,000	144,000	15,468.85	51,025.05	43,432.87	92,974.95	35.43
005-40828-330 FUEL & OIL	53,000	53,000	2,320.02	10,062.76	6,889.36	42,937.24	18.99
005-40828-353 EQUIPMENT	84,500	84,500	0.00	1,575.00	2,243.40	82,925.00	1.86
005-40828-355 TIRES	5,000	5,000	0.00	0.00	1,567.52	5,000.00	0.00
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	1,365.50	4,030.00	8,634.50	13.66
005-40828-420 TELEPHONE	4,552	4,552	388.66	2,013.40	1,495.13	2,538.60	44.23
005-40828-440 UTILITIES	60,000	60,000	3,290.67	13,935.62	14,610.54	46,064.38	23.23
005-40828-450 PARTS & REPAIRS	90,000	90,000	8,395.70	28,089.26	18,249.75	61,910.74	31.21
005-40828-459 CHEMICALS	25,000	25,000	0.00	12,037.18	8,582.20	12,962.82	48.15
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	60.00	400.00	0.00
005-40828-772 CEMETERY IMPROVEMENTS	35,000	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>658.35</u>	<u>1,803.60</u>	<u>4,302.91</u>	<u>18,196.40</u>	<u>9.02</u>
TOTAL PARKS DEPT.	2,779,941	2,779,941	186,249.31	845,721.71	526,016.71	1,934,219.41	30.42

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	170,914	170,914	14,020.80	63,093.60	60,116.40	107,820.00	36.92
005-40829-107 EXTRA HELP	27,000	27,000	764.12	5,399.34	8,995.81	21,600.66	20.00
005-40829-109 SUPERVISORY	57,845	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	50,918	50,918	3,916.80	17,625.60	16,790.40	33,292.80	34.62
005-40829-112 OVERTIME	5,000	5,000	0.00	619.98	0.00	4,380.02	12.40
005-40829-199 LONGEVITY	1,557	1,557	0.00	2,018.16	0.00	( 460.84)	129.59
005-40829-201 SOCIAL SECURITY TAXES	24,155	24,155	1,348.87	6,465.24	0.00	17,689.51	26.77
005-40829-202 GROUP INSURANCE	86,400	86,400	4,500.00	18,000.00	0.00	68,400.00	20.83
005-40829-203 RETIREMENT	52,905	52,905	3,304.37	14,915.54	0.00	37,989.23	28.19
005-40829-204 WORKERS COMPENSATION	4,059	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40829-206 UNEMPLOYMENT INSURANCE	313	313	0.00	49.16	0.00	263.96	15.70
005-40829-216 TRANSFERS OUT	1,650,000	1,650,000	0.00	0.00	0.00	1,650,000.00	0.00
005-40829-217 TRAVEL	2,000	2,000	0.00	0.00	240.00	2,000.00	0.00
005-40829-312 SUPPLIES	22,000	22,000	312.53	2,614.49	8,697.73	19,385.51	11.88
005-40829-330 FUEL & OIL	13,000	13,000	0.00	5,794.85	3,755.62	7,205.15	44.58
005-40829-353 EQUIPMENT	11,569	11,569	0.00	400.00	0.00	11,168.80	3.46
005-40829-420 TELEPHONE	720	720	60.00	240.00	240.00	480.00	33.33
005-40829-440 UTILITIES	40,000	40,000	2,294.93	10,139.41	13,275.00	29,860.59	25.35
005-40829-450 PARTS & REPAIR	20,000	20,000	( 3,313.68)	15,614.74	5,395.26	4,385.26	78.07
005-40829-459 CHEMICALS	68,000	68,000	400.00	43,835.38	46,003.06	24,164.62	64.46
005-40829-600 EQUIPMENT RENTAL LEASE	25,595	25,595	0.00	0.00	0.00	25,594.60	0.00
005-40829-777 GOLF COURSE IMPROVEMENTS	45,000	45,000	0.00	4,900.00	0.00	40,100.00	10.89
005-40829-779 IRRIGATION	0	0	258.04	446.19	4,837.92	( 446.19)	0.00
005-40829-800 LEASE PRINCIPAL PMTS	11,305	11,305	0.00	0.00	0.00	11,305.14	0.00
005-40829-801 LEASE INTEREST PAYMENTS	532	532	0.00	0.00	0.00	531.60	0.00
TOTAL GOLF COURSE	2,405,186	2,405,186	28,766.78	215,771.68	168,347.20	2,189,414.24	8.97
<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	62,566	62,566	4,812.80	21,657.60	21,297.60	40,908.80	34.62
005-40830-111 SECRETARY	51,085	51,085	3,929.60	17,683.20	17,323.20	33,401.60	34.62
005-40830-112 OVERTIME YOUTH CENTER	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-118 GAME OFFICIALS	22,000	22,000	0.00	3,893.00	5,914.00	18,107.00	17.70
005-40830-199 LONGEVITY PAY	9,020	9,020	0.00	8,870.23	0.00	150.01	98.34
005-40830-201 SOCIAL SECURITY TAXES	11,627	11,627	629.20	3,831.26	0.00	7,795.38	32.95
005-40830-202 GROUP HEALTH INSURANCE	28,800	28,800	1,800.00	7,200.00	0.00	21,600.00	25.00
005-40830-203 RETIREMENT	23,723	23,723	1,616.10	8,633.89	0.00	15,089.21	36.39
005-40830-204 WORKERS COMP INSURANCE	1,557	1,557	407.90	815.80	0.00	741.07	52.40
005-40830-206 UNEMPLOYMENT INSURANCE	150	150	0.00	30.48	0.00	119.53	20.32
005-40830-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,614.23	0.00	385.77	87.14
005-40830-312 SUPPLIES	1,000	1,000	0.00	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	400	400	0.00	59.73	89.21	340.27	14.93
005-40830-353 EQUIPMENT/SPORTING GOODS	8,000	8,000	77.43	77.43	0.00	7,922.57	0.97
005-40830-420 TELEPHONE	2,000	2,000	151.52	606.08	603.82	1,393.92	30.30
005-40830-427 EQUIPMENT/COMPUTER	580	580	0.00	0.00	0.00	580.00	0.00
005-40830-440 UTILITIES	0	0	0.00	0.00	3,510.71	0.00	0.00

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-450 MAINTENANCE & REPAIRS	7,620	7,620	796.30	1,467.59	1,092.00	6,152.41	19.26
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-600 OPERATING LEASES	600	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	<u>15,000</u>	<u>15,000</u>	<u>340.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>10,100.00</u>	<u>32.67</u>
TOTAL YOUTH CENTER	256,728	256,728	14,560.85	82,358.09	50,056.49	174,369.97	32.08
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	37.00	20.00	113.00	24.67
005-40831-440 UTILITIES	25,000	25,000	769.61	3,946.51	5,011.65	21,053.49	15.79
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	0.00	63.35	589.76	2,336.65	2.64
005-40831-777 IMPROVEMENTS	<u>33,800</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	61,350	61,350	769.61	4,046.86	5,621.41	57,303.14	6.60
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	72.15	491.07	1,050.93	2,808.93	14.88
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL RODEO GROUNDS	4,300	4,300	72.15	491.07	1,050.93	3,808.93	11.42
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,469	58,469	4,497.60	20,239.20	19,630.71	38,229.60	34.62
005-40833-107 EXTRA HELP	8,010	8,010	0.00	378.90	66.72	7,631.10	4.73
005-40833-112 OVERTIME	1,000	1,000	0.00	210.85	103.55	789.15	21.09
005-40833-199 LONGEVITY	2,973	2,973	0.00	2,923.44	0.00	50.00	98.32
005-40833-201 SOCIAL SECURITY TAXES	5,486	5,486	319.03	1,718.01	0.00	3,767.77	31.32
005-40833-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40833-203 RETIREMENT	11,568	11,568	825.76	4,233.88	0.00	7,334.07	36.60
005-40833-204 WORKERS COMP INSURANCE	1,522	1,522	427.21	854.42	0.00	667.20	56.15
005-40833-206 UNEMPLOYMENT INSURANCE	70	70	0.00	13.48	0.00	56.92	19.15
005-40833-216 TRANSFER OUT	16,183	16,183	0.00	0.00	0.00	16,183.00	0.00
005-40833-217 TRAVEL	3,750	3,750	0.00	463.96	0.00	3,286.04	12.37
005-40833-312 SUPPLIES	5,000	5,000	1,113.10	2,607.97	1,738.35	2,392.03	52.16
005-40833-330 FUEL & OIL	400,000	400,000	7,487.93	94,739.36	77,656.43	305,260.64	23.68
005-40833-420 TELEPHONE	1,080	1,080	83.10	398.84	352.87	681.16	36.93
005-40833-440 UTILITIES	20,000	20,000	1,496.03	4,960.52	4,602.36	15,039.48	24.80
005-40833-450 PARTS & REPAIRS	15,000	15,000	545.58	3,189.34	411.52	11,810.66	21.26
005-40833-775 AIRPORT IMPROVEMENTS	4,000	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	573,011	573,011	17,695.34	140,532.17	104,562.51	432,478.82	24.53
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	5,000	5,000	182.76	573.86	1,134.99	4,426.14	11.48
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	13,627.00	13,627.00	27,254.00	33.33
005-40834-402 DAILY GREEN FEES COMMISSION	40,000	40,000	1,018.22	8,753.99	8,919.53	31,246.01	21.88
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	3,260.00	3,260.00	2,303.34	6,740.00	32.60
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	1,304.00	1,544.00	2,696.00	32.60
005-40834-455 MAINTENANCE	2,500	2,500	114.72	377.77	55.00	2,122.23	15.11
005-40834-775 BUILDING IMPROVEMENT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL GOLF PRO SHOP	107,381	107,381	8,308.45	27,896.62	27,583.86	79,484.38	25.98

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	32.00	15.00	68.00	32.00
005-40835-440 UTILITIES	2,400	2,400	89.13	486.16	528.44	1,913.84	20.26
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>8.51</u>	<u>8.51</u>	<u>0.00</u>	<u>1,191.49</u>	<u>0.71</u>
TOTAL POSSE BUILDING	3,700	3,700	97.64	526.67	543.44	3,173.33	14.23
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	141.18	676.22	750.72	1,823.78	27.05
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,559.59	6,322.17	4,247.43	27,477.83	18.70
005-40836-450 PARTS/ELECT/PLUMBING	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>1,093.21</u>	<u>614.82</u>	<u>8,906.79</u>	<u>10.93</u>
TOTAL FLOREY PARK	46,300	46,300	1,700.77	8,091.60	5,612.97	38,208.40	17.48
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	59,571	59,571	4,582.40	20,620.80	20,260.80	38,950.40	34.62
005-40837-103 COMPUTER ASSISTANT	62,483	62,483	4,806.40	21,628.80	21,268.80	40,854.40	34.62
005-40837-199 LONGEVITY	6,687	6,687	0.00	6,587.23	0.00	100.00	98.50
005-40837-201 SOCIAL SECURITY TAXES	9,941	9,941	712.03	3,715.89	0.00	6,225.19	37.38
005-40837-202 GROUP HEALTH INSURANCE	28,800	28,800	1,800.00	7,200.00	0.00	21,600.00	25.00
005-40837-203 RETIREMENT	23,586	23,586	1,745.81	8,791.82	0.00	14,793.77	37.28
005-40837-204 WORKERS COMP INSURANCE	657	657	208.95	417.90	0.00	238.77	63.64
005-40837-206 UNEMPLOYMENT INSURANCE	129	129	0.00	27.87	0.00	100.77	21.67
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	9.00	36.00	1,330.65	4,964.00	0.72
005-40837-315 COMPUTER MAINTENANCE	268,982	268,982	91,423.79	210,678.57	212,316.55	58,303.02	78.32
005-40837-353 COMPUTER EQUIPMENT	36,000	36,000	3,293.95	10,001.90	34,410.52	25,998.10	27.78
005-40837-401 COMPUTER PROFESSIONAL SERVICE	80,000	80,000	5,055.82	19,123.30	17,240.26	60,876.70	23.90
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	783.92	783.92	1,736.08	31.11
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	3,539.71	10,500.00	0.00
005-40837-462 SOFTWARE LICENSING	<u>57,236</u>	<u>57,236</u>	<u>674.85</u>	<u>2,836.55</u>	<u>3,000.00</u>	<u>54,399.42</u>	<u>4.96</u>
TOTAL COMPUTER	657,091	657,091	114,508.98	312,450.55	314,151.21	344,640.62	47.55
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	37.20	178.60	1,014.01	2,821.40	5.95
005-40838-401 PROFESSIONAL SERV	100	100	0.00	55.50	30.00	44.50	55.50
005-40838-440 UTILITIES	50,000	50,000	4,171.39	8,828.96	16,990.26	41,171.04	17.66
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	51.40	177.72	1,737.65	11,822.28	1.48
005-40838-777 IMPROVEMENTS	<u>70,000</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	135,100	135,100	4,259.99	9,240.78	19,771.92	125,859.22	6.84
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	<u>2,500</u>	<u>2,500</u>	<u>153.78</u>	<u>555.33</u>	<u>612.31</u>	<u>1,944.67</u>	<u>22.21</u>
TOTAL SPORT COMPLEX BUILDING	2,500	2,500	153.78	555.33	612.31	1,944.67	22.21
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	56,534	56,534	4,348.80	19,569.60	13,222.65	36,964.80	34.62
005-40841-103 ACE ARENA/GROUNDSKEEPER	189,259	189,259	10,876.36	49,613.83	68,904.48	139,645.37	26.21
005-40841-107 ACE ARENA EXTRA HELP	17,181	17,181	0.00	0.00	2,309.44	17,180.80	0.00
005-40841-112 OVERTIME	25,484	25,484	1,663.62	9,321.57	4,813.32	16,162.43	36.58
005-40841-199 LONGEVITY	1,968	1,968	0.00	1,021.70	0.00	946.77	51.90



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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
005-40841-201 SOCIAL SECURITY TAXES	22,310	22,310	1,225.85	5,826.93	0.00	16,483.09	26.12
005-40841-202 GROUP HEALTH INSURANCE	72,000	72,000	3,600.00	14,400.00	0.00	57,600.00	20.00
005-40841-203 RETIREMENT	53,165	53,165	3,100.77	14,187.70	0.00	38,977.64	26.69
005-40841-204 WORKERS COMP INSURANCE	8,135	8,135	1,393.50	2,787.00	0.00	5,348.35	34.26
005-40841-206 UNEMPLOYMENT INSURANCE	290	290	0.00	43.85	0.00	246.46	15.10
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	6,657.15	7,613.24	4,101.46	39,386.76	16.20
005-40841-330 FUEL/OIL	6,000	6,000	405.33	1,647.30	1,290.90	4,352.70	27.46
005-40841-352 EQUIPMENT	40,000	40,000	0.00	0.00	2,175.00	40,000.00	0.00
005-40841-401 PROFESSIONAL SERV	220	220	55.00	110.00	55.00	110.00	50.00
005-40841-420 PHONE	3,876	3,876	305.15	1,220.57	1,258.66	2,655.31	31.49
005-40841-430 ADVERTISING	10,000	10,000	360.00	1,725.00	820.00	8,275.00	17.25
005-40841-440 UTILITIES	81,000	81,000	4,986.62	23,281.67	21,176.40	57,718.33	28.74
005-40841-450 REPAIRS/MAINTENANCE	20,867	20,867	566.81	4,563.97	2,147.69	16,303.03	21.87
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>534.49</u>	<u>569.69</u>	<u>1,625.51</u>	<u>24.74</u>
TOTAL ACE ARENA	659,451	659,451	39,544.96	157,468.42	122,844.69	501,982.35	23.88
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	267,711	267,711	50,437.95	117,707.50	71,778.24	150,003.90	43.97
005-40934-104 SALARY COUNTY PHC	134,459	134,459	0.00	10,078.72	32,219.93	124,380.28	7.50
005-40934-106 COUNTY TITLE V FEE SALARY	5,745	5,745	0.00	907.14	0.00	4,837.86	15.79
005-40934-107 PART TIME	10,783	10,783	1,218.80	5,228.37	3,731.33	5,555.03	48.49
005-40934-108 COUNTY IMMUNIZATIONS SALARY	10,756	10,756	0.00	0.00	0.00	10,756.00	0.00
005-40934-109 COUNTY RLSS SALARY	35,378	35,378	0.00	5,996.89	0.00	29,381.11	16.95
005-40934-199 LONGEVITY	25,392	25,392	0.00	26,433.81	0.00	( 1,041.74)	104.10
005-40934-201 SOCIAL SECURITY TAXES	50,768	50,768	3,693.42	16,098.51	0.00	34,669.60	31.71
005-40934-202 GROUP HEALTH INSURANCE	113,243	113,243	8,100.00	22,504.28	0.00	90,738.26	19.87
005-40934-203 RETIREMENT	121,774	121,774	9,484.17	40,223.95	0.00	81,550.15	33.03
005-40934-204 WORKERS COMP INSURANCE	2,739	2,739	700.04	1,029.00	0.00	1,709.97	37.57
005-40934-205 RETIREES' HEALTH INSURANCE	28,800	28,800	1,800.00	7,200.00	0.00	21,600.00	25.00
005-40934-206 UNEMPLOYMENT INSURANCE	656	656	0.00	120.79	0.00	535.15	18.41
005-40934-217 COUNTY TRAVEL	400	400	30.18	121.44	40.05	278.56	30.36
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	170.37	396.83	109.75	1,103.17	26.46
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	1,054.40	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	3,925.92	0.00	( 675.92)	120.80
005-40934-312 SUPPLIES	4,679	4,679	525.85	2,744.90	533.79	1,934.29	58.66
005-40934-313 OFFICE SUPPLIES PHC	6,027	6,027	581.52	2,590.41	244.19	3,436.59	42.98
005-40934-315 OFFICE SUPPLIES TVFEE	61	61	12.22	48.73	0.12	12.27	79.89
005-40934-316 OFFICE SUPPLIES IMM	1,169	1,169	118.45	620.69	15.84	548.31	53.10
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	26,440	26,440	2,008.24	7,996.91	6,349.17	18,443.09	30.25
005-40934-392 MEDICATION COUNTY PHC	53,000	53,000	3,265.40	12,619.55	10,662.19	40,380.45	23.81
005-40934-393 MEDICATION COUNTY	3,000	3,000	0.00	0.00	1,148.64	3,000.00	0.00
005-40934-396 MED SUPPLIES TVFEE	380	380	3.05	21.80	49.78	358.20	5.74
005-40934-397 MED SUPPLIES IMM	2,320	2,320	41.33	135.00	416.78	2,185.00	5.82
005-40934-398 MED SUPPLIES PHC	26,860	26,860	2,174.22	7,810.65	4,647.54	19,049.35	29.08
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	342.48	7,831.12	686.74	23,168.88	25.26
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	543.83	1,590.15	251.35	10,009.85	13.71
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	2.22	13.14	0.85	7,386.86	0.18

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	80.17	23.45	3,519.83	2.23
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	0.00	537.00	3,061.58	51,963.00	1.02
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	168.00	645.00	442.00	2,355.00	21.50
005-40934-420 TELEPHONE	3,420	3,420	269.31	1,107.67	1,147.70	2,311.97	32.39
005-40934-448 PARTS & REP COUNTY	2,050	2,050	0.00	0.00	0.00	2,050.00	0.00
005-40934-449 PARTS & REPAIRS PHC	2,450	2,450	0.00	0.00	0.00	2,450.00	0.00
005-40934-450 PARTS & REPAIRS TTL V	25	25	0.00	0.00	608.06	25.00	0.00
005-40934-451 PARTS & REPAIRS IMM	475	475	0.00	0.00	0.00	475.00	0.00
005-40934-452 EQ MAINT COUNTY	948	948	0.00	643.20	543.20	305.28	67.81
005-40934-453 EQ MAINT PHC	2,074	2,074	0.00	0.00	0.00	2,074.00	0.00
005-40934-454 EQ MAINT TITLE V	21	21	0.00	0.00	0.00	21.00	0.00
005-40934-455 EQ MAINT IMM	402	402	0.00	0.00	0.00	402.00	0.00
005-40934-482 ERRORS & OMISS INC COUNTY	2,817	2,817	0.00	0.00	0.00	2,817.00	0.00
005-40934-483 ERRORS & OMISS INS PHC	4,052	4,052	0.00	0.00	125.00	4,052.00	0.00
005-40934-484 ERRORS & OMISS INS TTL V	77	77	0.00	0.00	0.00	77.00	0.00
005-40934-485 ERRORS & OMISS INV IMM	928	928	0.00	0.00	0.00	928.00	0.00
005-40934-486 CONTRACT LABOR	15,498	15,498	1,095.65	4,875.65	2,764.32	10,622.35	31.46
005-40934-487 CONTRACT TV FEE	1	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	18,101	18,101	1,704.35	6,324.35	5,635.68	11,776.65	34.94
005-40934-490 EHR COUNTY	20,500	20,500	2,006.15	6,373.47	14,105.00	14,126.53	31.09
005-40934-491 EHR PHC	24,500	24,500	2,089.40	5,720.42	0.00	18,779.58	23.35
005-40934-492 EHR TITLE V	250	250	36.49	93.84	0.00	156.16	37.54
005-40934-493 EHR IMM	4,750	4,750	374.76	1,076.57	0.00	3,673.43	22.66
005-40934-600 OPERATING LEASES	<u>1,150</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.	1,153,230	1,153,230	92,997.85	329,473.54	162,396.67	823,756.63	28.57
<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	718.00	2,025.00	0.00	2,975.00	40.50
005-40935-420 PHONE	<u>2,200</u>	<u>2,200</u>	<u>176.54</u>	<u>704.87</u>	<u>702.06</u>	<u>1,495.13</u>	<u>32.04</u>
TOTAL MENTAL HEALTH DEPT.	7,700	7,700	894.54	2,729.87	702.06	4,970.13	35.45
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	28,000.00	28,000.00	28,000.00	50.00
005-40936-427 TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	14,000.00	28,000.00	28,000.00	30,000.00	48.28
<u>SANITARIAN</u>							
005-40938-103 Salary	77,355	77,355	6,010.40	27,016.80	25,747.20	50,338.40	34.93
005-40938-199 LONGEVITY	1,081	1,081	0.00	1,031.40	0.00	50.00	95.38
005-40938-201 SOCIAL SECURITY TAXES	6,047	6,047	424.22	2,009.00	0.00	4,037.57	33.23
005-40938-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-40938-203 RETIREMENT	14,469	14,469	1,103.51	5,004.20	0.00	9,465.14	34.58
005-40938-204 WORKERS COMP INSURANCE	400	400	92.99	185.98	0.00	214.15	46.48
005-40938-206 UNEMPLOYMENT INSURANCE	78	78	0.00	15.43	0.00	62.95	19.69
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	1,175.52	2,605.75	13.14
005-40938-312 SUPPLIES	1,500	1,500	0.00	325.98	31.14	1,174.02	21.73
005-40938-330 FUEL/OIL	1,500	1,500	64.50	246.54	183.23	1,253.46	16.44
005-40938-354 VEHICLES	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	151.96	151.96	1,028.04	12.88

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	9.96	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	162,831	162,831	8,633.61	39,981.54	27,299.01	122,849.48	24.55
<u>PROGRAM INCOME</u>							
<u>PROGRAM INCOME/COPC</u>							
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,565.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME/COPC	0	0	0.00	0.00	1,565.08	0.00	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,231	14,231	0.00	462.59	7,534.99	13,768.52	3.25
005-40945-312 SUPPLIES	314	314	0.00	0.00	262.42	314.11	0.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	0.00	481.61	500.03	0.00
005-40945-315 FEE OFFICE SUPPLIES	15	15	0.00	0.00	15.04	15.04	0.00
005-40945-316 IMM. OFFICE SUPPLIES	110	110	3.85	11.70	110.06	98.36	10.63
005-40945-317 IMM PROG PROMO	19	19	0.00	0.00	18.93	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	144	144	0.00	10.22	143.61	133.39	7.12
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	0.00	500.00	500.00	0.00
005-40945-401 COUNTY PHC PROFESSIONAL	18,909	18,909	10,500.33	10,570.33	8,776.82	8,338.21	55.90
005-40945-402 COUNTY ONLY PROFESSIONAL	546	546	0.00	0.00	546.05	546.05	0.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONA	5	5	0.00	0.00	5.30	5.30	0.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>8,331</u>	<u>8,331</u>	<u>4,761.01</u>	<u>4,761.01</u>	<u>8,050.87</u>	<u>3,570.21</u>	<u>57.15</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	15,265.19	15,815.85	26,695.70	28,058.15	36.05
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-217 IMMUNAZATION TRAVEL	0	0	0.00	903.38	173.60 (	903.38)	0.00
005-40946-317 PROGRAM PROMO	0	0	0.00	0.00	91.17	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	0	0	0.00	72.72	957.31 (	72.72)	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>108.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH IMMUNIZATION PROGR	0	0	0.00	976.10	1,330.56 (	976.10)	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	51,085	51,085	3,929.60	17,683.20	17,323.20	33,401.60	34.62
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	5,000.00	0.00	10,000.00	33.33
005-41039-116 COUNTY FCH AGENT	15,000	15,000	1,250.00	5,000.00	4,333.36	10,000.12	33.33
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	1,333.36	1,333.36	2,666.64	33.33
005-41039-199 LONGEVITY	1,512	1,512	0.00	1,462.26	0.00	50.00	96.69
005-41039-201 SOCIAL SECURITY TAXES	6,721	6,721	511.88	2,265.10	0.00	4,455.76	33.70
005-41039-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	3,600.00	0.00	10,800.00	25.00
005-41039-203 RETIREMENT	16,200	16,200	721.46	3,396.97	0.00	12,802.69	20.97
005-41039-204 WORKERS COMP INSURANCE	357	357	18.66	37.32	0.00	319.87	10.45
005-41039-206 UNEMPLOYMENT INSURANCE	87	87	0.00	16.60	0.00	69.94	19.18
005-41039-216 TRANSFER OUT	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	181.74	81.32	3,818.26	4.54
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	75.00	145.85	465.12	2,854.15	4.86
005-41039-312 SUPPLIES	5,480	5,480	780.28	2,929.94	2,782.25	2,550.06	53.47
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	0.00	125.45	177.26	874.55	12.55

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	358.39	118.00	141.61	71.68
005-41039-330 MOTOR FUEL	3,000	3,000	397.92	1,735.87	101.41	1,264.13	57.86
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	15.20	15.20	0.00	4,984.80	0.30
005-41039-440 UTILITIES	15,000	15,000	1,348.06	4,586.32	4,606.71	10,413.68	30.58
005-41039-450 AUTO MAINTENANCE	1,500	1,500	161.50	379.73	352.30	1,120.27	25.32
005-41039-452 EQUIPMENT MAINTENANCE	750	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	0.00	296.51	231.56	2,203.49	11.86
005-41039-600 OPERATING LEASES	2,520	2,520	0.00	0.00	0.00	2,520.00	0.00
005-41039-777 IMPROVEMENT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXTENSION SERVICE	424,211	424,211	11,692.90	50,549.81	32,155.45	373,661.62	11.92
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	59,821	59,821	2,216.00	2,216.00	0.00	57,604.80	3.70
005-41045-112 OVERTIME	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	4,691	4,691	159.96	159.96	0.00	4,531.08	3.41
005-41045-202 GROUP INSURANCE	14,400	14,400	900.00	900.00	0.00	13,500.00	6.25
005-41045-203 RETIREMENT	11,124	11,124	406.86	406.86	0.00	10,716.73	3.66
005-41045-204 WORKERS COMPENSATION	1,499	1,499	280.34	560.68	0.00	937.83	37.42
005-41045-206 UNEMPLOYMENT INS	61	61	0.00	14.95	0.00	46.37	24.38
005-41045-217 TRAVEL/TRAINING	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-41045-312 SUPPLIES	7,000	7,000	481.70	481.70	0.00	6,518.30	6.88
005-41045-330 FUEL & OIL	8,000	8,000	237.21	291.71	0.00	7,708.29	3.65
005-41045-353 EQUIPMENT/FURN	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-41045-401 PROFESSIONAL FEES	3,000	3,000	600.00	1,550.00	0.00	1,450.00	51.67
005-41045-412 INVESTIGATION EXP	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	2,000	2,000	117.64	117.64	0.00	1,882.36	5.88
005-41045-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL FIRE MARSHALL/EM	128,095	128,095	5,399.71	6,699.50	0.00	121,395.76	5.23
TOTAL EXPENDITURES	33,357,488	33,357,488	1,375,987.74	5,968,224.65	6,185,387.93	27,389,263.05	17.89
REVENUES OVER/(UNDER) EXPENDITURES	(10,013,807)	(10,013,807)	230,046.51	14,347,232.90	11,190,780.03	(24,361,039.80)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

008-ANDREWS COUNTY TRUST FUND

ASSETS		
=====		
008-1010-000 CASH ANDREWS TRUST ACCT	15,606.61	
008-1060-000 TEXSTAR INVESTMENTS	<u>310,610.42</u>	
		<u>326,217.03</u>
TOTAL ASSETS		326,217.03
		=====
LIABILITIES		
=====		
008-2020-000 ACCOUNTS PAYABLE	1,484.60	
008-2031-000 BUILDING DEPOSITS	5,410.00	
008-2032-000 CASH BONDS	( 4,400.00)	
008-2033-001 ADULT PROB RESTITUTION	1,682.56	
008-2033-002 JUV PROB RESTITUTION	60.00	
008-2034-000 UNCLAIMED MONEY	298.17	
008-2041-000 JP 1 TRUST FUNDS	( 14,366.73)	
008-2042-000 JP 2 TRUST FUNDS	( 15,174.14)	
008-2043-000 COUNTY CLERK TRUST FUNDS	( 6,357.02)	
008-2044-000 DISTRICT CLERK TRUST FUNDS	( 2,413.75)	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	( 1,215.00)	
008-2046-000 ADULT PROBATION TRUST FUNDS	( 3,128.29)	
008-2047-000 JUVENILE PROB TRUST FUNDS	( 230.00)	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	( 410.00)	
008-2049-000 TAX A/C TRUST FUNDS	( 2,045.38)	
008-2050-000 BANK ACCT INT DUE TO GF	549.42	
008-2050-108 TEXSTAR INTEREST	2,870.66	
008-2070-000 DUE TO OTHERS	<u>277,615.75</u>	
TOTAL LIABILITIES		<u>241,846.09</u>
EQUITY		
=====		
008-2710-000 UNRESERVE FUND BALANCE	<u>84,370.94</u>	
TOTAL BEGINNING EQUITY	<u>84,370.94</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>84,370.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		326,217.03
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 33.33

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	20,712.33	0.00	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

010-ANDREWS CO. FEXIBLE SPEND

---

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>4,431.90</u>	
		<u>4,431.90</u>
 TOTAL ASSETS		 4,431.90
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	10,566.83	
010-2715-000 COMMITTED FUND BALANCE	( <u>1,029.90</u> )	
TOTAL BEGINNING EQUITY	9,536.93	
 TOTAL REVENUE	 14,911.16	
TOTAL EXPENSES	<u>20,016.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 5,105.03)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,431.90</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,431.90
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	2,000.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>45,000</u>	<u>45,000</u>	<u>7,850.92</u>	<u>20,016.19</u>	<u>10,349.04</u>	<u>24,983.81</u>	<u>44.48</u>
TOTAL EXPENDITURES	45,000	45,000	7,850.92	20,016.19	12,349.04	24,983.81	44.48
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	7,850.92	20,016.19	12,349.04	24,983.81	44.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75	75 (	4,101.46)(	5,105.03)	306.40	5,180.03	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

011-FAMILY PROTECTION

---

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>1,755.28</u>	
		<u>1,755.28</u>
 TOTAL ASSETS		 1,755.28
		=====
LIABILITIES		
=====		
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,571.01</u>	
TOTAL BEGINNING EQUITY	1,571.01	
 TOTAL REVENUE	 699.60	
TOTAL EXPENSES	<u>515.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	184.27	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,755.28</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,755.28
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

011-FAMILY PROTECTION

% OF FISCAL YEAR: 33.33

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	341.80	446.97	1,158.20	22.79
011-41100-402 CHILD ADVOCACY CENTER	<u>775</u>	<u>775</u>	<u>0.00</u>	<u>173.53</u>	<u>391.12</u>	<u>601.47</u>	<u>22.39</u>
TOTAL FAMILY PROTECTION	2,275	2,275	0.00	515.33	838.09	1,759.67	22.65
<hr/>							
TOTAL EXPENDITURES	2,275	2,275	0.00	515.33	838.09	1,759.67	22.65
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	170.79	184.27	97.80 (	184.27)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

012-ADULT LITERACY FUND

---

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.73</u>	
		<u>18.73</u>
TOTAL ASSETS		18.73
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	18.43	
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.09</u>	
TOTAL BEGINNING EQUITY	18.52	
TOTAL REVENUE	<u>0.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.21	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18.73</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18.73
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 33.33

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	0.08	0.21	0.00 (	0.21)	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

013-CHILD ABUSE PREVENTION FU

---

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,433.64</u>	
		<u>2,433.64</u>
 TOTAL ASSETS		 2,433.64
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,398.26</u>	
TOTAL BEGINNING EQUITY	2,398.26	
 TOTAL REVENUE	 <u>35.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	35.38	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,433.64</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,433.64
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 33.33

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	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
<hr/>							
TOTAL EXPENDITURES	70	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	11.43	35.38	51.27 (	35.38)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

014-TIF GRANT

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ASSETS

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=====

LIABILITIES

=====

\_\_\_\_\_

EQUITY

=====

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

014-TIF GRANT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	9,575.86	0.00	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

015-CAPITAL IMPROVEMENT

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ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	24,978.93	
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>586,044.34</u>	
		<u>611,023.27</u>
 TOTAL ASSETS		 611,023.27
		=====
LIABILITIES		
=====		
015-2020-000 ACCOUNTS PAYABLE	<u>1,800.00</u>	
TOTAL LIABILITIES		<u>1,800.00</u>
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>606,403.02</u>	
TOTAL BEGINNING EQUITY	606,403.02	
 TOTAL REVENUE	4,620.25	
TOTAL EXPENSES	<u>1,800.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,820.25	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>609,223.27</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 611,023.27
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 33.33

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	0	0	0.00	0.00	54,187.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	49,000	49,000	0.00	0.00	0.00	49,000.00	0.00
015-41500-357 ACE ARENA	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
015-41500-402 AIRPORT MATCH GRANT	175,500	175,500	0.00	0.00	183,182.00	175,500.00	0.00
015-41500-495 SHOOTING RANGE	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,648,200.00</u>	<u>0.11</u>
TOTAL CAPITAL IMPROVEMENT	2,624,500	2,624,500	1,800.00	1,800.00	237,369.10	2,622,700.00	0.07
<hr/>							
TOTAL EXPENDITURES	2,624,500	2,624,500	1,800.00	1,800.00	237,369.10	2,622,700.00	0.07
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 189,940)	( 189,940)	( 563.49)	2,820.25	( 234,451.64)	( 192,760.25)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	105.34	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,320.75</u>	
		<u>29,426.09</u>
TOTAL ASSETS		29,426.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	28,727.03	
016-2720-000 MONTHLY CLOSING	<u>475.05</u>	
TOTAL BEGINNING EQUITY	29,202.08	
TOTAL REVENUE	<u>224.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	224.01	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,426.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,426.09
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 33.33

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	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 29,080)	( 29,080)	59.67	224.01	114.80	( 29,304.01)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

017-DEBT SERVICE SINKING

---

ASSETS		
=====		
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>56,183.35</u>	
		<u>56,183.35</u>
TOTAL ASSETS		56,183.35
		=====
LIABILITIES		
=====		
017-2070-102 DUE TO CO DEBT SINKING	<u>52,800.00</u>	
TOTAL LIABILITIES		<u>52,800.00</u>
EQUITY		
=====		
017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2720-000 MONTHLY CLOSING	<u>1,314.55</u>	
TOTAL BEGINNING EQUITY		<u>3,383.35</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,383.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		56,183.35
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 33.33

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>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	0.00	0.00	1,014.55	5.00	

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

018-ANDREWS EMPLOYEE TRUST

## ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	299,860.96	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,202,523.25	
018-1030-107 TEXAS CLASS INVESTMENT	978,965.63	
018-1310-005 DUE FROM GENERAL FUND	136,800.00	
018-1310-020 DUE FROM PAYROLL	28,443.94	
018-1310-989 DUE FROM R&B	<u>19,800.00</u>	
		<u>4,666,393.78</u>
TOTAL ASSETS		4,666,393.78

=====

## LIABILITIES

=====

018-2020-000 ACCOUNTS PAYABLE	( <u>82,130.26</u> )	
TOTAL LIABILITIES		( <u>82,130.26</u> )

## EQUITY

=====

018-2710-000 UNRESTRICTED FUND BALANCE	<u>4,763,686.34</u>	
TOTAL BEGINNING EQUITY	4,763,686.34	
TOTAL REVENUE	785,304.18	
TOTAL EXPENSES	<u>800,466.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 15,162.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,748,524.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,666,393.78

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 33.33

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	81,918.89	328,123.09	303,894.31	595,876.91	35.51
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,373,156</u>	<u>2,373,156</u>	<u>151,580.79</u>	<u>472,343.39</u>	<u>481,907.38</u>	<u>1,900,812.61</u>	<u>19.90</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,297,156	3,297,156	233,499.68	800,466.48	785,801.69	2,496,689.52	24.28
<hr/>							
TOTAL EXPENDITURES	3,297,156	3,297,156	233,499.68	800,466.48	785,801.69	2,496,689.52	24.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 149,456)	( 149,456)	( 5,240.05)	( 15,162.30)	1,078,328.58	( 134,293.70)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

019-CHAPTER 19

ASSETS			
=====			
019-1010-000 CASH CHAPTER 19	<u>204.46</u>		
		<u>204.46</u>	
TOTAL ASSETS			204.46
			=====
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	( 66.06)		
019-2720-000 UNRESERVED FUND BALANCE	<u>66.06</u>		
TOTAL REVENUE		75.98	
TOTAL EXPENSES		<u>151.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 75.98)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 75.98)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			204.46
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 33.33

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>151.96</u>	<u>47.91</u>	<u>98.04</u>	<u>60.78</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	151.96	47.91	2,598.04	5.53
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	151.96	47.91	2,598.04	5.53
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	37.99)(	75.98)(	9.92)	75.98	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

020-PAYROLL ACCOUNT FUND

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ASSETS		
=====		
020-1001-000 CASH	29,871.19	
020-1100-200 PREPAID PR TAXES	<u>573.22</u>	
		<u>30,444.41</u>
TOTAL ASSETS		30,444.41
		=====
LIABILITIES		
=====		
020-2020-000 ACCOUNTS PAYABLE	28,443.94	
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	<u>1,000.47</u>	
TOTAL LIABILITIES		<u>30,444.41</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,444.41
		=====

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	3,900.06	
021-1030-000 TXPOOL SHERIFF ST FORF	35,205.64	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>40,105.70</u>
TOTAL ASSETS		40,105.70
		=====
LIABILITIES		
=====		
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,808.52</u>	
TOTAL BEGINNING EQUITY	39,808.52	
TOTAL REVENUE	1,074.53	
TOTAL EXPENSES	<u>777.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	297.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>40,105.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		40,105.70
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 33.33

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	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-312 SUPPLIES	5,000	5,000	0.00	777.35	0.00	4,222.65	15.55
021-42100-353 OTHER EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFEITURE FUND	35,000	35,000	0.00	777.35	0.00	34,222.65	2.22
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	777.35	0.00	34,222.65	2.22
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,550)	( 34,550)	173.12	297.18	15.25	( 34,847.18)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

022-COUNTY ATTY CHECK COLLECT

ASSETS			
=====			
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,762.78</u>		
		<u>1,762.78</u>	
TOTAL ASSETS			1,762.78
			=====
LIABILITIES			
=====			
022-2020-000 ACCOUNTS PAYABLE	<u>61.20</u>		
TOTAL LIABILITIES		<u>61.20</u>	
EQUITY			
=====			
022-2715-000 COMMITTED FUND BALANCE	<u>2,017.68</u>		
TOTAL BEGINNING EQUITY	2,017.68		
TOTAL REVENUE	654.57		
TOTAL EXPENSES	<u>970.67</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 316.10)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,701.58</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,762.78
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 33.33

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	650	650	0.00	476.67	0.00	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	0.00	50.00	0.00
022-42200-217 TRAVEL	382	382	0.00	0.00	0.00	382.00	0.00
022-42200-312 SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>38.24</u>	<u>494.00</u>	<u>682.76</u>	<u>1,506.00</u>	<u>24.70</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,082	3,082	38.24	970.67	682.76	2,111.33	31.49
<hr/>							
TOTAL EXPENDITURES	3,082	3,082	38.24	970.67	682.76	2,111.33	31.49
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,082)	( 2,082)	149.27	( 316.10)	34.59	( 1,765.90)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	22,293.79	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>331,083.06</u>	
		<u>353,376.85</u>
TOTAL ASSETS		353,376.85
		=====
LIABILITIES		
=====		
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>335,416.05</u>	
TOTAL BEGINNING EQUITY	335,416.05	
TOTAL REVENUE	20,110.78	
TOTAL EXPENSES	<u>2,149.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	17,960.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>353,376.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		353,376.85
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 33.33

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	542.82	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	0.00	75.98	3,247.87	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	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	0.00	2,149.98	3,790.69	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	3,790.69	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 43,415)	( 43,415)	4,641.51	17,960.80	11,322.06	( 61,375.80)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	3,112.23	
024-1030-000 TXPOOL DC REC MGMT	<u>20,117.51</u>	
		<u>23,229.74</u>
TOTAL ASSETS		23,229.74
		=====
LIABILITIES		
=====		
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>23,518.03</u>	
TOTAL BEGINNING EQUITY	23,518.03	
TOTAL REVENUE	1,435.20	
TOTAL EXPENSES	<u>1,723.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 288.29)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,229.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,229.74
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DISTRICT CLERK RECORD MAN							
024-42400-352 EQUIPMENT	0	0	0.00	1,723.49	0.00	( 1,723.49)	0.00
TOTAL DISTRICT CLERK RECORD MAN	0	0	0.00	1,723.49	0.00	( 1,723.49)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,723.49	0.00	( 1,723.49)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,400	3,400	334.41	( 288.29)	863.82	3,688.29	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	5,134.32	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>67,639.01</u>	
		<u>72,773.33</u>
TOTAL ASSETS		72,773.33
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>70,229.26</u>	
TOTAL BEGINNING EQUITY	70,229.26	
TOTAL REVENUE	<u>2,544.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,544.07	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>72,773.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		72,773.33
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 33.33

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	6,835	6,835	602.04	2,544.07	1,799.33	4,290.93	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	3,136.07	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,088.13</u>	
		<u>18,224.20</u>
TOTAL ASSETS		18,224.20
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>17,548.81</u>	
TOTAL BEGINNING EQUITY	17,548.81	
TOTAL REVENUE	<u>675.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	675.39	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,224.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,224.20
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 33.33

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	1,865	1,865	165.26	675.39	505.16	1,189.61	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	6,088.55	
027-1030-000 TXPOOL 911 PSAP	<u>26,152.75</u>	
		<u>32,241.30</u>
TOTAL ASSETS		32,241.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>28,500.39</u>	
TOTAL BEGINNING EQUITY	28,500.39	
TOTAL REVENUE	4,045.69	
TOTAL EXPENSES	<u>304.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,740.91	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>32,241.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		32,241.30
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

027-911 PSAP FUND

% OF FISCAL YEAR: 33.33

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							
027-42700-312 SUPPLIES	0	0	0.00	304.78	1,484.00	( 304.78)	0.00
TOTAL SHERIFF DEPT/ 911 FUND	0	0	0.00	304.78	1,484.00	( 304.78)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	304.78	1,484.00	( 304.78)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,551.03	3,740.91	( 1,472.72)	( 3,740.91)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

028-ANDREWS HISTORICAL COMMIS

---

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,700.52</u>	
		<u>4,700.52</u>
 TOTAL ASSETS		 4,700.52
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>4,647.10</u>	
TOTAL BEGINNING EQUITY	4,647.10	
 TOTAL REVENUE	 <u>53.42</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	53.42	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,700.52</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,700.52
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 33.33

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	700	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.50</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL ANDREWS HISTORICAL COMMIS	2,800	2,800	0.00	0.00	1,237.50	2,800.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,800	2,800	0.00	0.00	1,237.50	2,800.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,590)	( 2,590)	20.03	53.42	( 1,085.55)	( 2,643.42)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	3,830.61	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,035.06</u>	
		<u>87,865.67</u>
TOTAL ASSETS		87,865.67
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>85,594.06</u>	
TOTAL BEGINNING EQUITY	85,594.06	
TOTAL REVENUE	<u>2,271.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,271.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>87,865.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		87,865.67
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 33.33

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	6,030	6,030	594.39	2,271.61	1,985.23	3,758.39	

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

031-FIRE DEPARTMENT

## ASSETS

=====

031-1010-000 FIRE DEPARTMENT	5,021.40	
031-1030-000 TXPOOL FIRE DEPT	<u>177,215.39</u>	
		<u>182,236.79</u>
TOTAL ASSETS		182,236.79

=====

## LIABILITIES

=====

031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>1,868.76</u>	
TOTAL LIABILITIES		<u>1,868.76</u>

## EQUITY

=====

031-2715-000 COMMITTED FUND BALANCE	109,268.67	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>94,907.27</u>	
TOTAL BEGINNING EQUITY		204,175.94
TOTAL REVENUE	6,494.16	
TOTAL EXPENSES	<u>30,302.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 23,807.91)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>180,368.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		182,236.79

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 33.33

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	5,000	5,000	0.00	572.80	0.00	4,427.20	11.46
031-43100-312 Supplies	6,530	6,530	0.00	0.00	0.00	6,530.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>5,980.76</u>	<u>29,729.27</u>	<u>0.00</u>	<u>20,270.73</u>	<u>59.46</u>
TOTAL FIRE DEPARTMENT	61,530	61,530	5,980.76	30,302.07	0.00	31,227.93	49.25
<hr/>							
TOTAL EXPENDITURES	61,530	61,530	5,980.76	30,302.07	0.00	31,227.93	49.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	596.89)(	23,807.91)	5,421.41	23,807.91	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

032-LIBRARY DONATION FUND

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>70.73</u>	
		<u>70.73</u>
TOTAL ASSETS		70.73
		=====
LIABILITIES		
=====		
EQUITY		
=====		
032-2715-000 COMMITTED FUND BALANCE	<u>69.92</u>	
TOTAL BEGINNING EQUITY	69.92	
TOTAL REVENUE	<u>0.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.81	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>70.73</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		70.73
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 33.33

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	520	520	0.00	0.00	112.35	520.00	0.00
TOTAL LIBRARY DONATION FUND	520	520	0.00	0.00	112.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	520	520	0.00	0.00	112.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 70)	( 70)	0.30	0.81	( 112.26)	( 70.81)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

033-WCS BOND

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ASSETS		
=====		
033-1010-000 WCS BOND	<u>6,588.37</u>	
		<u>6,588.37</u>
 TOTAL ASSETS		 6,588.37
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,600.18</u>	
TOTAL BEGINNING EQUITY	3,600.18	
 TOTAL REVENUE	 <u>2,988.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,988.19	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,588.37</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,588.37
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

033-WCS BOND

% OF FISCAL YEAR: 33.33

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	0	0	0.00	0.00	185.01	0.00	0.00
TOTAL EXP ELECTION	0	0	0.00	0.00	185.01	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	185.01	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	10	28.07	2,988.19 (	183.51)(	2,978.19)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	7,234.50	
034-1030-000 TXPOOL JP CH SECURITY	<u>189,020.26</u>	
		<u>196,254.76</u>
TOTAL ASSETS		196,254.76
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	2,681.30	
034-2070-005 DUE TO GENERAL FUND	<u>480.00</u>	
TOTAL LIABILITIES		<u>3,161.30</u>
EQUITY		
=====		
034-2715-000 COMMITTED FUND BALANCE	<u>189,848.24</u>	
TOTAL BEGINNING EQUITY	189,848.24	
TOTAL REVENUE	6,710.44	
TOTAL EXPENSES	<u>3,465.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,245.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>193,093.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		196,254.76
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	75.98	37.99 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>19,485</u>	<u>19,485</u>	<u>2,801.30</u>	<u>3,389.24</u>	<u>5,126.44</u>	<u>16,095.52</u>	<u>17.39</u>
TOTAL JUSTICE OF PEACE COURTHOU	19,485	19,485	2,801.30	3,465.22	5,164.43	16,019.54	17.78
<hr/>							
TOTAL EXPENDITURES	19,485	19,485	2,801.30	3,465.22	5,164.43	16,019.54	17.78
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	781.64)	3,245.22	472.30 (	3,244.98)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	3,341.75	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,111.62</u>	
		<u>22,453.37</u>
TOTAL ASSETS		22,453.37
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>21,469.98</u>	
TOTAL BEGINNING EQUITY	21,469.98	
TOTAL REVENUE	<u>983.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	983.39	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,453.37</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,453.37
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 33.33

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	136.85	600.00	0.00
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	0.00	136.85	600.00	0.00
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	0.00	136.85	600.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,350	1,350	440.83	983.39	821.02	366.61	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,380.77	
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,082.24</u>	
		<u>16,463.01</u>
TOTAL ASSETS		16,463.01
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>16,096.16</u>	
TOTAL BEGINNING EQUITY	16,096.16	
TOTAL REVENUE	<u>366.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	366.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,463.01</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,463.01
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 33.33

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	( 150)	( 150)	96.24	366.85	232.80	( 516.85)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

037-CHRISTMAS DECORATION FUND

ASSETS			
=====			
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,856.21</u>	<u>1,856.21</u>	
TOTAL ASSETS			1,856.21
			=====
LIABILITIES			
=====			
EQUITY			
=====			
037-2715-000 COMMITTED FUND BALANCE	<u>6,163.68</u>		
TOTAL BEGINNING EQUITY	6,163.68		
TOTAL REVENUE	212.01		
TOTAL EXPENSES	<u>4,519.48</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 4,307.47)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,856.21</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,856.21
			=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 33.33

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	6,892	6,892	403.36	4,519.48	0.00	2,372.52	65.58
TOTAL CHRISTMAS DECORATION FUND	6,892	6,892	403.36	4,519.48	0.00	2,372.52	65.58
<hr/>							
TOTAL EXPENDITURES	6,892	6,892	403.36	4,519.48	0.00	2,372.52	65.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,142)	( 6,142)	( 395.45)	( 4,307.47)	2.13	( 1,834.53)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	20,183.50	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>240,237.70</u>	
		<u>260,421.20</u>
TOTAL ASSETS		260,421.20
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>241,163.15</u>	
TOTAL BEGINNING EQUITY	241,163.15	
TOTAL REVENUE	<u>19,258.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	19,258.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>260,421.20</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		260,421.20
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 33.33

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	43,900	43,900	4,416.69	19,258.05	14,338.28	24,641.95	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

039-WCS-COUNTY PORTION

---

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	774.86	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>694,893.52</u>	
		<u>695,668.38</u>
TOTAL ASSETS		695,668.38
		=====
LIABILITIES		
=====		
039-2070-087 DUE TO CSCD	<u>774.86</u>	
TOTAL LIABILITIES		<u>774.86</u>
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>645,479.67</u>	
TOTAL BEGINNING EQUITY	645,479.67	
TOTAL REVENUE	147,894.96	
TOTAL EXPENSES	<u>98,481.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	49,413.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>694,893.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		695,668.38
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	526,055	526,055	0.00	0.00	0.00	526,055.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	74,500	74,500	0.00	73,945.00	73,945.00	555.00	99.26
039-43900-775 COUNTY BUILDINGS IMPROV	0	24,536	0.00	24,536.11	0.00	0.00	100.00
039-43900-776 FIREWORKS	<u>15,000</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	615,555	640,091	0.00	98,481.11	73,945.00	541,610.00	15.39
<hr/>							
TOTAL EXPENDITURES	615,555	640,091	0.00	98,481.11	73,945.00	541,610.00	15.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 454,255)	( 478,791)	1,421.31	49,413.85	26,603.46	( 528,204.96)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

040-DIST COURT RECORD ARCHIVE

ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	3,441.20	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,164.51</u>	
		<u>31,605.71</u>
TOTAL ASSETS		31,605.71
		=====

LIABILITIES

=====

EQUITY

=====

040-2715-000 COMMITTED FUND BALANCE	<u>29,883.55</u>	
TOTAL BEGINNING EQUITY	29,883.55	
TOTAL REVENUE	<u>1,722.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,722.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,605.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,605.71
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 33.33

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>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,150	4,150	406.32	1,722.16	1,141.28	2,427.84	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>280,794.89</u>	
		<u>280,794.89</u>
 TOTAL ASSETS		 280,794.89
		=====
LIABILITIES		
=====		
EQUITY		
=====		
041-2715-000 COMMITTED FUND BALANCE	<u>738,885.10</u>	
TOTAL BEGINNING EQUITY	738,885.10	
 TOTAL REVENUE	 3,529.54	
TOTAL EXPENSES	<u>461,619.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 458,090.21)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>280,794.89</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 280,794.89
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 33.33

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	<u>987,828</u>	<u>987,828</u>	<u>35,319.75</u>	<u>461,619.75</u>	<u>0.00</u>	<u>526,208.25</u>	<u>46.73</u>
TOTAL SHERIFF/NEW JAIL FACILIT	987,828	987,828	35,319.75	461,619.75	0.00	526,208.25	46.73
<hr/>							
TOTAL EXPENDITURES	987,828	987,828	35,319.75	461,619.75	0.00	526,208.25	46.73
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 977,828)	( 977,828)	( 34,745.42)	( 458,090.21)	5,942.71	( 519,737.79)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	4,172.75	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,158.62</u>	
		<u>31,331.37</u>
TOTAL ASSETS		31,331.37
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>29,536.94</u>	
TOTAL BEGINNING EQUITY	29,536.94	
TOTAL REVENUE	<u>1,794.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,794.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,331.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,331.37
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 33.33

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	4,050	4,050	422.33	1,794.43	1,227.13	2,255.57	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

043-PRE TRIAL INTERVENTION

ASSETS			
=====			
043-1010-000 PRE TRIAL INTERVENTION	<u>72,163.84</u>		
		<u>72,163.84</u>	
TOTAL ASSETS			72,163.84
			=====
LIABILITIES			
=====			
043-2020-000 ACCOUNT PAYABLE	<u>1,264.16</u>		
TOTAL LIABILITIES		<u>1,264.16</u>	
EQUITY			
=====			
043-2715-000 COMMITTED FUND BALANCE	<u>73,047.37</u>		
TOTAL BEGINNING EQUITY	73,047.37		
TOTAL EXPENSES	<u>2,147.69</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,147.69)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70,899.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,163.84
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SUPPLIES</u>							
043-44300-312 SUPPLIES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
TOTAL SUPPLIES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	750	750	0.00	( 2,147.69)	528.55	2,897.69	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

044-SHERIFF FED FORFEITURE

---

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	2,787.86	
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,235.01</u>	
		<u>43,022.87</u>
TOTAL ASSETS		43,022.87
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2715-000 COMMITTED FUND BALANCE	<u>42,667.45</u>	
TOTAL BEGINNING EQUITY	42,667.45	
TOTAL REVENUE	<u>355.42</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	355.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>43,022.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,022.87
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 33.33

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	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	15,000	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	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,500)	( 34,500)	94.18	355.42	16.80	( 34,855.42)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,197.44	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,052.87</u>	
		<u>11,250.31</u>
TOTAL ASSETS		11,250.31
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,152.51</u>	
TOTAL BEGINNING EQUITY	11,152.51	
TOTAL REVENUE	<u>97.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	97.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,250.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,250.31
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 33.33

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	( 6,850)	( 6,850)	27.88	97.80	4,003.62	( 6,947.80)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

046-FIRE TRUCK

ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,718.76</u>	
		<u>65,718.76</u>
 TOTAL ASSETS		 65,718.76
		=====
LIABILITIES		
=====		
EQUITY		
=====		
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>65,212.85</u>	
TOTAL BEGINNING EQUITY	65,212.85	
 TOTAL REVENUE	 <u>505.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	505.91	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>65,718.76</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 65,718.76
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

046-FIRE TRUCK

% OF FISCAL YEAR: 33.33

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 TRANSFERS OUT	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL FIRE TRUCK	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 65,000)	( 65,000)	134.42	505.91	0.00	( 65,505.91)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

047-LEGACY FUND

ASSETS		
=====		
047-1010-000 LEGACY FUND	313.11	
047-1030-000 TEXPOOL/LEGACY FUND	<u>6,819,047.22</u>	
		<u>6,819,360.33</u>
TOTAL ASSETS		6,819,360.33
		=====
LIABILITIES		
=====		
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	5,492,075.03	
047-2720-000 MONTHLY CLOSING ACCOUNT	<u>815,585.72</u>	
TOTAL BEGINNING EQUITY	6,307,660.75	
TOTAL REVENUE	595,309.26	
TOTAL EXPENSES	<u>83,609.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	511,699.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,819,360.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,819,360.33
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

047-LEGACY FUND

% OF FISCAL YEAR: 33.33

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	735,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	80,210	80,210	0.00	80,209.68	16,614.10	0.32	100.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	3,000	4,900	0.00	3,400.00	3,000.00	1,500.00	69.39
047-44700-317 BASEBALL/SOFTBALL FIELDS RENO	0	1,500,000	0.00	0.00	0.00	1,500,000.00	0.00
047-44700-776 FIREWORKS	<u>15,000</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	833,210	2,335,110	0.00	83,609.68	19,614.10	2,251,500.32	3.58
<hr/>							
TOTAL EXPENDITURES	833,210	2,335,110	0.00	83,609.68	19,614.10	2,251,500.32	3.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,510)	( 1,609,410)	13,699.06	511,699.58	149,462.97	( 2,121,109.58)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

058-SHERIFF'S SEIZED MONEY

---

ASSETS			
=====			
058-1010-000 CASH SHERIFF SIEZED MONEY		<u>3,741.91</u>	
			<u>3,741.91</u>
TOTAL ASSETS			3,741.91
=====			
LIABILITIES			
=====			
EQUITY			
=====			
058-2715-000 COMMITTED FUND BALANCE		<u>5,341.91</u>	
TOTAL BEGINNING EQUITY		5,341.91	
TOTAL EXPENSES		<u>1,600.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	1,600.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,741.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,741.91
=====			



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 33.33

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	5,388	5,388	0.00	1,600.00	0.00	3,788.35	29.69
TOTAL EXP SEIZED MONIES	5,388	5,388	0.00	1,600.00	0.00	3,788.35	29.69
<hr/>							
TOTAL EXPENDITURES	5,388	5,388	0.00	1,600.00	0.00	3,788.35	29.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,308)	( 5,308)	0.00	( 1,600.00)	2.13	( 3,708.35)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

---

ASSETS		
=====		
068-1010-000 SCAAP CASH	<u>31,434.42</u>	
		<u>31,434.42</u>
TOTAL ASSETS		31,434.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
068-2718-000 RESTRICTED FUND BALANCE	<u>22,591.42</u>	
TOTAL BEGINNING EQUITY	22,591.42	
TOTAL REVENUE	<u>8,843.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,843.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,434.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,434.42
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 33.33

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	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
TOTAL SCAAP/CRIMIANL ASSISTAT P	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
<hr/>							
TOTAL EXPENDITURES	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 19,591)	( 19,591)	8,843.00	8,843.00	0.00	( 28,434.42)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

070-OFFICE OF PUBLIC HEALTH/O

ASSETS		
=====		
070-1010-000 RLSS/LPHS	(	<u>4,359.34</u> )
		( <u>4,359.34</u> )
TOTAL ASSETS	(	4,359.34)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	(	271.24)
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>271.24</u>
TOTAL REVENUE		8,934.35
TOTAL EXPENSES		<u>13,293.69</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	4,359.34)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>4,359.34</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	4,359.34)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>13,293.69</u>	<u>25,897.56</u>	<u>17,923.31</u>	<u>42.58</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	13,293.69	25,897.56	17,923.31	42.58
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	13,293.69	25,897.56	17,923.31	42.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	4,359.34)(	25,897.56)	4,359.34	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	( <u>31,334.94</u> )	( <u>31,334.94</u> )
TOTAL ASSETS		( 31,334.94 )
		=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	21,622.23	
TOTAL EXPENSES	<u>52,957.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 31,334.94 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>31,334.94</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 31,334.94 )
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
IMM/ LOCALS GRANT							
071-47100-103 SALARY	84,731	84,731	0.00	34,354.13	46,313.02	50,376.87	40.54
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>18,603.04</u>	<u>13,762.97</u>	<u>11,396.96</u>	<u>62.01</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	52,957.17	60,075.99	61,773.83	46.16
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	52,957.17	60,075.99	61,773.83	46.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 31,334.94)	( 60,075.99)	31,334.94	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

072-JUV PROB GRANT A

ASSETS			
=====			
072-1010-000 GRANT A CASH		<u>6,255.36</u>	
			<u>6,255.36</u>
TOTAL ASSETS			6,255.36
			=====
LIABILITIES			
=====			
072-2020-000 ACCOUNTS PAYABLE		23,858.34	
072-2070-005 DUE TO GENERAL FUND		<u>1,692.54</u>	
TOTAL LIABILITIES			<u>25,550.88</u>
EQUITY			
=====			
072-2718-000 RESTRICTED FUND BALANCE		46.43	
072-2720-000 Cumulative Revenues Less Expen		( <u>0.36</u> )	
TOTAL BEGINNING EQUITY			46.07
TOTAL REVENUE		85,840.00	
TOTAL EXPENSES		<u>105,181.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 19,341.59 )
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>19,295.52</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,255.36
			=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

072-JUV PROB GRANT A

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT A BASIC SUPERVISION</u>							
072-47200-101 COURT INTAKE-SAL & FR STAFF	0	0	0.00	0.00	2,445.85	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,500	1,500	0.00	228.26	0.00	1,271.74	15.22
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	6,000	6,000	522.50	3,406.42	1,458.39	2,593.58	56.77
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	11,250	11,250	4,377.07	6,863.58	0.00	4,386.42	61.01
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,100	6,100	466.89	1,987.24	1,734.96	4,112.76	32.58
072-47200-455 BASIC SUPV-YTH SRV OPERATING	3,699	0	0.00	0.00	106.50	0.00	0.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	0	0	0.00	0.00	5,981.44	0.00	0.00
072-47200-900 YOUTH SERVCES OPER EM & UA	<u>0</u>	<u>3,699</u>	<u>318.30</u>	<u>2,706.22</u>	<u>0.00</u>	<u>992.78</u>	<u>73.16</u>
TOTAL GRANT A BASIC SUPERVISION	28,549	28,549	5,684.76	15,191.72	11,727.14	13,357.28	53.21
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	24,945	1,334.59	6,720.59	0.00	18,224.41	26.94
072-47600-202 YTH SVC-FRINGS-OFFICER	<u>6,441</u>	<u>6,441</u>	<u>469.17</u>	<u>2,298.21</u>	<u>0.00</u>	<u>4,142.79</u>	<u>35.68</u>
TOTAL GRANT A COMM PGMS	31,386	31,386	1,803.76	9,018.80	0.00	22,367.20	28.74
<u>GRANT A PRE &amp; POST ADJ</u>							
072-47500-810 DETENTION-EXTERNAL	15,000	8,000	0.00	786.00	0.00	7,214.00	9.83
072-47500-811 DETENTION-INTER COUNTY	15,000	22,000	0.00	12,620.00	0.00	9,380.00	57.36
072-47500-813 POST ADJ-NON SEC-INTR CNTY PL	0	0	1,720.00	1,720.00	0.00	( 1,720.00)	0.00
072-47500-814 POST ADJ-SECURE-EXT PLCMT	47,205	13,776	0.00	13,776.00	0.00	0.00	100.00
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	<u>0</u>	<u>45,128</u>	<u>12,948.39</u>	<u>29,231.17</u>	<u>0.00</u>	<u>15,896.93</u>	<u>64.77</u>
TOTAL GRANT A PRE & POST ADJ	77,205	88,904	14,668.39	58,133.17	0.00	30,770.93	65.39
<u>GRANT A COMMITMENT DIV</u>							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	7,744	0	0.00	0.00	0.00	0.00	0.00
072-47900-815 CDIV-POST ADJ-SEC-INTER CNTY	<u>0</u>	<u>7,744</u>	<u>0.00</u>	<u>7,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GRANT A COMMITMENT DIV	7,744	7,744	0.00	7,744.00	0.00	0.00	100.00
<u>GRANT A MENTAL HEALTH</u>							
072-46500-816 MH-RES PLCMT-EXTERNAL	<u>26,793</u>	<u>15,094</u>	<u>0.00</u>	<u>15,093.90</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GRANT A MENTAL HEALTH	26,793	15,094	0.00	15,093.90	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	171,677	171,677	22,156.91	105,181.59	11,727.14	66,495.41	61.27
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 7,849.91)	( 19,341.59)	2,012.86	19,341.59	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

073-HEALTH DEPT- TITLE V FEE

---

ASSETS		
=====		
073-1010-000 TITLE V FEE	(	487.14)
		(
		487.14)
TOTAL ASSETS	(	487.14)
		=====
LIABILITIES		
=====		
073-2020-000 ACCOUNTS PAYABLE		1,088.00
073-2070-005 DUE TO GENERAL FUND		<u>2,769.68</u>
TOTAL LIABILITIES		<u>3,857.68</u>
EQUITY		
=====		
073-2718-000 RESTRICTED FUND BALANCE		16,336.05
073-2720-000 Cumulative Revenues Less Expen	(	<u>16,336.05)</u>
TOTAL REVENUE		9,457.18
TOTAL EXPENSES		<u>13,802.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	4,344.82)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>4,344.82)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	487.14)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	1,824.78	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>2,798.00</u>	<u>11,802.00</u>	<u>2,607.00</u>	<u>4,863.00</u>	<u>70.82</u>
TOTAL HEALTH DEPT	18,665	18,665	2,798.00	13,802.00	4,431.78	4,863.00	73.95
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	2,798.00	13,802.00	4,431.78	4,863.00	73.95
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,291.50 (	4,344.82)(	3,485.86)	4,344.82	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 12,121.16)	
		( 12,121.16)
TOTAL ASSETS		( 12,121.16)
		=====

LIABILITIES

=====

074-2070-005 DUE TO GENERAL FUND	1,030.00	
TOTAL LIABILITIES		1,030.00

EQUITY

=====

TOTAL REVENUE	29,418.17	
TOTAL EXPENSES	42,569.33	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 13,151.16)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 13,151.16)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 12,121.16)
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

074-PHC

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	<u>101,965</u>	<u>101,965</u>	<u>0.00</u>	<u>42,569.33</u>	<u>51,497.50</u>	<u>59,395.67</u>	<u>41.75</u>
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	101,965	0.00	42,569.33	51,497.50	59,395.67	41.75
<hr/>							
TOTAL EXPENDITURES	101,965	101,965	0.00	42,569.33	51,497.50	59,395.67	41.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	29,418.17 (	13,151.16)(	36,298.23)	13,151.16	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

077-JUV PROBATION GRANT R

ASSETS

=====

077-1010-000 GRANT R CASH	(	<u>351.78</u> )	
			( <u>351.78</u> )
TOTAL ASSETS			( 351.78)
			=====

LIABILITIES

=====

EQUITY

=====

077-2718-000 RESTRICTED FUND BALANCE		0.48	
077-2720-000 Cumulative Revenues Less Expen	(	<u>0.48</u> )	
TOTAL REVENUE		3,686.00	
TOTAL EXPENSES		<u>4,037.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	351.78)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>351.78</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 351.78)
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	1,563	0.00	1,562.78	0.00	0.00	100.00
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	4,308	4,308	0.00	1,275.00	0.00	3,033.22	29.59
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	1,200.00	0.00	300.00	80.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	1,563	0	0.00	0.00	1,444.64	0.00	0.00
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	7,371	7,371	0.00	4,037.78	3,434.95	3,333.22	54.78
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	0.00	4,037.78	3,434.95	3,333.22	54.78
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	615.00 (	351.78)(	272.95)	351.78	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

078-TJPC E/ TITLE 4

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,205.32</u>	
		<u>17,205.32</u>
 TOTAL ASSETS		 17,205.32
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	17,103.00	
 TOTAL REVENUE	 <u>102.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	102.32	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,205.32</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,205.32
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TEXAS JUVENILE PROBATION</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	65.53	102.32	0.00 (	102.32)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

081-LEOSE - SHERIFF

ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	2,650.41	
081-1030-000 TEXPOOL SHERIFF LEOSE	<u>13,076.38</u>	
		<u>15,726.79</u>
TOTAL ASSETS		15,726.79
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>32,755.09</u>	
TOTAL BEGINNING EQUITY	32,755.09	
TOTAL REVENUE	77.23	
TOTAL EXPENSES	<u>17,105.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 17,028.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,726.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,726.79
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 33.33

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	17,106	0.00	17,105.53	0.00	0.00	100.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LEOSE INT	10,000	27,106	0.00	17,105.53	2,417.00	10,000.00	63.11
<hr/>							
TOTAL EXPENDITURES	10,000	27,106	0.00	17,105.53	2,417.00	10,000.00	63.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,150)	( 24,256)	26.75	( 17,028.30)	( 2,404.70)	( 7,227.23)	

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	122,294.64	
087-1070-008 DUE FROM TRUST FUND	<u>774.86</u>	
		<u>123,069.50</u>
TOTAL ASSETS		123,069.50
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>263.77</u>	
TOTAL LIABILITIES		<u>263.77</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	20,409.70	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>73,599.97</u>	
TOTAL BEGINNING EQUITY		94,009.67
TOTAL REVENUE	131,662.71	
TOTAL EXPENSES	<u>102,866.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		28,796.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>122,805.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		123,069.50
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

087-BASIC SUPERVISION

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	113,630	188,198	14,476.81	79,387.41	77,548.13	108,810.59	42.18
087-48700-107 PART TIME	55,894	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,974	48,951	3,765.42	20,220.28	18,645.67	28,730.72	41.31
087-48700-217 TRAVEL	4,145	4,145	0.00	754.55	968.66	3,390.45	18.20
087-48700-312 SUPPLIES	39,087	52,513	143.97	1,611.89	1,564.61	50,901.11	3.07
087-48700-330 FUEL & OIL	1,500	1,500	0.00	345.52	135.94	1,154.48	23.03
087-48700-401 PROF FEES	7,215	7,215	0.00	0.00	200.00	7,215.00	0.00
087-48700-453 EQUIPMENT	550	550	0.00	532.00	800.00	18.00	96.73
087-48700-454 AUTO MAINTENANCE	400	400	0.00	15.00	7.00	385.00	3.75
087-48700-486 BS CONTRACT SEVICES	<u>455</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	265,850	359,821	18,386.20	102,866.65	99,870.01	256,954.35	28.59
<hr/>							
TOTAL EXPENDITURES	265,850	359,821	18,386.20	102,866.65	99,870.01	256,954.35	28.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 46)	( 55,894)	( 1,252.45)	28,796.06	28,380.12	( 84,690.06)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

088-SEX OFFENDER PROG. (CCP.0

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ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>11,387.63</u>	
		<u>11,387.63</u>
 TOTAL ASSETS		 11,387.63
		=====
LIABILITIES		
=====		
088-2020-000 ACCOUNTS PAYABLE	<u>1,000.00</u>	
TOTAL LIABILITIES		<u>1,000.00</u>
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY	2,878.63	
 TOTAL REVENUE	16,009.00	
TOTAL EXPENSES	<u>8,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,509.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>10,387.63</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,387.63
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SEX OFFENDER PROB. (CCP.0							
088-48800-103 SALARY SEX OFFENDER	18,632	0	0.00	0.00	0.00	0.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,723	0	0.00	0.00	0.00	0.00	0.00
088-48800-312 SUPPLIES	1,871	18,357	0.00	0.00	64.49	18,357.00	0.00
088-48800-401 PROFESSIONAL FEES	217	209	0.00	0.00	0.00	209.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,350</u>	<u>19,350</u>	<u>1,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>10,850.00</u>	<u>43.93</u>
TOTAL SEX OFFENDER PROB. (CCP.0	44,793	37,916	1,000.00	8,500.00	8,564.49	29,416.00	22.42
<hr/>							
TOTAL EXPENDITURES	44,793	37,916	1,000.00	8,500.00	8,564.49	29,416.00	22.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	410.00)	7,509.00	9,689.39 (	7,509.00)	

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



BALANCE SHEET

AS OF: JANUARY 31ST, 2019

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>12,054.25</u>	
		<u>12,054.25</u>
TOTAL ASSETS		12,054.25
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>297.80</u>	
TOTAL LIABILITIES		<u>297.80</u>
EQUITY		
=====		
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>	
TOTAL BEGINNING EQUITY	7,357.65	
TOTAL REVENUE	9,400.00	
TOTAL EXPENSES	<u>5,001.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,398.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,756.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,054.25
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	2,636	3,300	0.00	0.00	395.33	3,300.00	0.00
089-48900-401 PROFESSIONAL FEES	2,816	2,823	0.00	0.00	0.00	2,823.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>7,292</u>	<u>9,177</u>	<u>297.80</u>	<u>5,001.20</u>	<u>2,883.10</u>	<u>4,175.80</u>	<u>54.50</u>
TOTAL SUBSTANCE ABUSE PROGRAM	13,790	16,790	297.80	5,001.20	3,278.43	11,788.80	29.79
<hr/>							
TOTAL EXPENDITURES	13,790	16,790	297.80	5,001.20	3,278.43	11,788.80	29.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	832.20	4,398.80	3,198.69 (	4,398.80)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1010-000 RAMP GRANT	<u>94,034.00</u>	
		<u>94,034.00</u>
TOTAL ASSETS		94,034.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
091-2718-000 RESTRICTED FUND BALANCE	143,476.42	
091-2720-000 AIRPORT GRANT	<u>( 43,476.42)</u>	
TOTAL BEGINNING EQUITY	100,000.00	
TOTAL EXPENSES	<u>5,966.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>( 5,966.00)</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>94,034.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		94,034.00
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	10,000	10,000	0.00	0.00	7,919.51	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	2,350.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	10,000	10,000	0.00	0.00	1,192.71	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>70,000</u>	<u>70,000</u>	<u>0.00</u>	<u>5,966.00</u>	<u>24,866.90</u>	<u>64,034.00</u>	<u>8.52</u>
TOTAL AIRPORT M	100,000	100,000	0.00	5,966.00	36,329.12	94,034.00	5.97
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	5,966.00	36,329.12	94,034.00	5.97
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 33,817)	( 33,817)	0.00	( 5,966.00)	( 36,329.12)	( 27,851.00)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

101-JAIL CONSTRUCTION

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ASSETS			
=====			=====
LIABILITIES			
=====			
101-2020-000 ACCOUNTS PAYABLE		<u>83,800.00</u>	
TOTAL LIABILITIES			<u>83,800.00</u>
EQUITY			
=====			
TOTAL REVENUE		461,619.75	
TOTAL EXPENSES		<u>545,419.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	83,800.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>83,800.00</u> )
			=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 33.33

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	<u>15,000,000</u>	<u>15,000,000</u>	<u>83,800.00</u>	<u>545,419.75</u>	<u>0.00</u>	<u>14,454,580.25</u>	<u>3.64</u>
TOTAL CONSTR FUND EXP	15,000,000	15,000,000	83,800.00	545,419.75	0.00	14,454,580.25	3.64
<hr/>							
TOTAL EXPENDITURES	15,000,000	15,000,000	83,800.00	545,419.75	0.00	14,454,580.25	3.64
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,767,172)	( 3,767,172)	( 48,480.25)	( 83,800.00)	0.00	( 3,683,372.00)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

102-CO DEBT SERVICE FUND

ASSETS		
=====		
102-1031-005 DUE FROM GEN FUND	243.15	
102-1031-053 DUE FROM TAC	23,496.00	
102-1060-000 TEXSTAR CO BOND FUND	19,289,350.83	
102-1070-017 DUE FROM WCS DEBT SINKING	<u>52,800.00</u>	
		<u>19,365,889.98</u>
TOTAL ASSETS		19,365,889.98
		=====
LIABILITIES		
=====		
102-2070-005 DUE TO GF	<u>718.05</u>	
TOTAL LIABILITIES		<u>718.05</u>
EQUITY		
=====		
102-2718-000 RESTRICTED FUND BALANCE	<u>18,035,353.44</u>	
TOTAL BEGINNING EQUITY		18,035,353.44
TOTAL REVENUE	<u>1,329,818.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,329,818.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,365,171.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,365,889.98
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

102-CO DEBT SERVICE FUND

% OF FISCAL YEAR: 33.33

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	3,850	3,850	0.00	0.00	0.00	3,850.00	0.00
102-41020-779 BOND PRINCIPAL EXPENSE	620,000	620,000	0.00	0.00	0.00	620,000.00	0.00
102-41020-880 BOND INTEREST EXPENSE	<u>618,055</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	1,241,905	1,241,905	0.00	0.00	0.00	1,241,905.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,241,905	1,241,905	0.00	0.00	0.00	1,241,905.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,037	31,037	115,378.56	1,329,818.49	0.00	( 1,298,781.49)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

110-TV FEE PI LOCAL SOURCES

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ASSETS

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LIABILITIES

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EQUITY

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 33.33

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

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

111-PHC PI LOCAL SOURCES

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ASSETS		
=====		
111-1010-000 CASH PHC PI LOCAL	( <u>6,654.82</u> )	
		( <u>6,654.82</u> )
TOTAL ASSETS		( 6,654.82)
		=====
LIABILITIES		
=====		
111-2070-005 DUE TO GENERAL FUND	<u>2,970.48</u>	
TOTAL LIABILITIES		<u>2,970.48</u>
EQUITY		
=====		
TOTAL REVENUE	2,651.71	
TOTAL EXPENSES	<u>12,277.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 9,625.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>9,625.30</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 6,654.82)
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2019

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 33.33

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	500	500	0.00	0.00	0.00	500.00	0.00
111-40944-408 LAB/MED SUPPLIES MEDICATION	<u>13,500</u>	<u>13,500</u>	<u>0.00</u>	<u>12,277.01</u>	<u>0.00</u>	<u>1,222.99</u>	<u>90.94</u>
TOTAL PHC PI LOCAL SOURCES	14,000	14,000	0.00	12,277.01	0.00	1,722.99	87.69
<hr/>							
TOTAL EXPENDITURES	14,000	14,000	0.00	12,277.01	0.00	1,722.99	87.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,985.06 (	9,625.30)	0.00	9,625.30	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

112-IMM PI LOCAL SOURCES

ASSETS			
=====			
112-1010-000 CASH IMM PI LOCAL	<u>2,249.51</u>		
		<u>2,249.51</u>	
TOTAL ASSETS			2,249.51
			=====
LIABILITIES			
=====			
112-2020-000 ACCOUNTS PAYABLE	51.04		
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>		
TOTAL LIABILITIES		<u>119.16</u>	
EQUITY			
=====			
TOTAL REVENUE	2,634.02		
TOTAL EXPENSES	<u>503.67</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,130.35		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,130.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,249.51
			=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2019

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 33.33

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	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-217 IMM PI LOCAL TRAVEL	4,000	4,000	51.04	348.89	0.00	3,651.11	8.72
112-40946-317 IMM PI LOCAL PROMO	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	500	500	0.00	102.68	0.00	397.32	20.54
112-40946-401 IMM PI LOCAL PROF SVC	<u>500</u>	<u>500</u>	<u>22.17</u>	<u>52.10</u>	<u>0.00</u>	<u>447.90</u>	<u>10.42</u>
TOTAL IMM PI LOCAL SOURCES	6,000	6,000	73.21	503.67	0.00	5,496.33	8.39
<hr/>							
TOTAL EXPENDITURES	6,000	6,000	73.21	503.67	0.00	5,496.33	8.39
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	465.47	2,130.35	0.00	( 4,130.35)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

113-LEOSE CONST 1&4

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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: JANUARY 31ST, 2019

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 33.33

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	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LEOSE CONST 1&4	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	7,011	0.00	7,788.82	0.00	( 777.64)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

114-LEOSE CONST 2&3

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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: JANUARY 31ST, 2019

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 33.33

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	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LEOSE CONST 2&3	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	8,604	0.00	9,388.68	0.00	( 784.33)	

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