

# **ANDREWS COUNTY, TEXAS**

## **COUNTY AUDITOR'S REPORT TO COUNTY COMMISSIONERS COURT**

### **RECEIPTS AND DISBURSEMENTS OF FUNDS And THE ACCOUNTS OF THE COUNTY**

AS OF AND FOR THE MONTH ENDING  
**APRIL 30, 2019**

COUNTY AUDITOR  
CAROL CHISUM WHITE, CPA

FIRST ASSISTANT AUDITOR  
CINDY JONES

ASSISTANT AUDITORS  
KRISTI MCCURDY  
NANCY JIMENEZ  
KRISTY MARSHALL

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COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

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ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: APRIL 30TH, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	41,714.71	34,078.14	( 63,255.37)	12,537.48
001-1030-000 POOL INVESTMENTS	2,844,521.30	5,719.15	( 10,000.00)	2,840,240.45
001-1030-107 TEXAS CLASS INVESTMENT	<u>58,386.08</u>	<u>124.11</u>	<u>0.00</u>	<u>58,510.19</u>
TOTAL 001-PRECINCT #1	2,944,622.09	39,921.40	( 73,255.37)	2,911,288.12
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	37,320.20	33,553.97	( 58,864.03)	12,010.14
002-1030-000 POOL INVESTMENTS	<u>2,153,363.50</u>	<u>4,324.61</u>	<u>( 10,000.00)</u>	<u>2,147,688.11</u>
TOTAL 002-PRECINCT #2	2,190,683.70	37,878.58	( 68,864.03)	2,159,698.25
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	42,068.46	52,973.38	( 83,559.24)	11,482.60
003-1030-000 POOL INVESTMENTS	<u>1,335,826.39</u>	<u>2,642.81</u>	<u>( 26,000.00)</u>	<u>1,312,469.20</u>
TOTAL 003-PRECINCT #3	1,377,894.85	55,616.19	( 109,559.24)	1,323,951.80
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	47,261.26	60,561.17	( 92,829.44)	14,992.99
004-1030-000 POOL INVESTMENTS	<u>2,036,076.04</u>	<u>4,039.54</u>	<u>( 34,000.00)</u>	<u>2,006,115.58</u>
TOTAL 004-PRECINCT #4	2,083,337.30	64,600.71	( 126,829.44)	2,021,108.57
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	502,903.72	2,486,316.32	( 2,567,835.94)	421,384.10
005-1010-100 BANK ADJ	872.50	0.00	0.00	872.50
005-1030-000 POOL INVESTMENTS	32,353,484.01	62,419.66	( 2,503,690.60)	29,912,213.07
005-1030-102 U.S. GOVT. SECURITIES/GF	2,965,248.33	0.00	0.00	2,965,248.33
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,032,969.90</u>	<u>1,315.97</u>	<u>0.00</u>	<u>1,034,285.87</u>
TOTAL 005-GENERAL FUND	36,855,478.46	2,550,051.95	( 5,071,526.54)	34,334,003.87
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	106,654.12	45,025.42	( 105,873.64)	45,805.90
008-1060-000 TEXSTAR INVESTMENTS	<u>311,819.55</u>	<u>621.30</u>	<u>0.00</u>	<u>312,440.85</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	418,473.67	45,646.72	( 105,873.64)	358,246.75
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>4,935.53</u>	<u>3,737.83</u>	<u>( 2,787.85)</u>	<u>5,885.51</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	4,935.53	3,737.83	( 2,787.85)	5,885.51
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,015.57</u>	<u>224.05</u>	<u>( 417.34)</u>	<u>1,822.28</u>
TOTAL 011-FAMILY PROTECTION	2,015.57	224.05	( 417.34)	1,822.28
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.79</u>	<u>0.11</u>	<u>0.00</u>	<u>18.90</u>
TOTAL 012-ADULT LITERACY FUND	18.79	0.11	0.00	18.90
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,460.61</u>	<u>117.56</u>	<u>0.00</u>	<u>2,578.17</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,460.61	117.56	0.00	2,578.17

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: APRIL 30TH, 2019

	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	3,546.19	767,800.59	( 771,217.10)	129.68
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>243,648.04</u>	<u>789,631.29</u>	( <u>426,006.76</u> )	<u>607,272.57</u>
TOTAL 015-CAPITAL IMPROVEMENT	247,194.23	1,557,431.88	( 1,197,223.86)	607,402.25
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	105.74	0.00	0.00	105.74
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,434.89</u>	<u>58.65</u>	<u>0.00</u>	<u>29,493.54</u>
TOTAL 016-ECONOMIC DEVELOPMENT	29,540.63	58.65	0.00	29,599.28
<u>017-WCS SER 2010 DEBT SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,383.35</u>
TOTAL 017-WCS SER 2010 DEBT SINKING	3,383.35	0.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	( 22,551.83)	523,802.15	( 334,612.28)	166,638.04
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,214,997.06	6,272.32	( 300,000.00)	2,921,269.38
018-1030-107 TEXAS CLASS INVESTMENT	<u>983,123.44</u>	<u>2,089.30</u>	<u>0.00</u>	<u>985,212.74</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,175,568.67	532,163.77	( 634,612.28)	4,073,120.16
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	<u>242.45</u>	<u>1,095.76</u>	( <u>37.99</u> )	<u>1,300.22</u>
TOTAL 019-CHAPTER 19	242.45	1,095.76	( 37.99)	1,300.22
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	( 114,905.01)	<u>1,444,099.27</u>	( <u>984,218.61</u> )	<u>344,975.65</u>
TOTAL 020-PAYROLL ACCOUNT FUND	( 114,905.01)	1,444,099.27	( 984,218.61)	344,975.65
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	3,981.37	1,378.89	( 90.00)	5,270.26
021-1030-000 TXPOOL SHERIFF ST FORF	<u>35,350.43</u>	<u>73.81</u>	<u>0.00</u>	<u>35,424.24</u>
TOTAL 021-SHERIFF FORFEITURE FUND	39,331.80	1,452.70	( 90.00)	40,694.50
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,553.63</u>	<u>8.08</u>	( <u>202.82</u> )	<u>1,358.89</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,553.63	8.08	( 202.82)	1,358.89
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	31,346.21	4,905.41	0.00	36,251.62
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>332,444.80</u>	<u>694.10</u>	<u>0.00</u>	<u>333,138.90</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	363,791.01	5,599.51	0.00	369,390.52
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	3,738.53	525.35	0.00	4,263.88
024-1030-000 TXPOOL DC REC MGMT	<u>20,200.25</u>	<u>42.18</u>	<u>0.00</u>	<u>20,242.43</u>
TOTAL 024-DIST CLK RECORD MANAGEMEN	23,938.78	567.53	0.00	24,506.31



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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	6,171.02	570.07	0.00	6,741.09
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>67,917.21</u>	<u>141.80</u>	<u>0.00</u>	<u>68,059.01</u>
TOTAL 025-COUNTY CLERK SECURITY FUN	74,088.23	711.87	0.00	74,800.10
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	3,429.31	262.66	0.00	3,691.97
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,150.19</u>	<u>31.63</u>	<u>0.00</u>	<u>15,181.82</u>
TOTAL 026-DISTRICT COURT SECURITY F	18,579.50	294.29	0.00	18,873.79
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	4,203.12	13.73	( 1,906.65)	2,310.20
027-1030-000 TXPOOL 911 PSAP	<u>26,260.32</u>	<u>54.83</u>	<u>0.00</u>	<u>26,315.15</u>
TOTAL 027-911 PSAP FUND	30,463.44	68.56	( 1,906.65)	28,625.35
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,716.03</u>	<u>28.20</u>	<u>0.00</u>	<u>4,744.23</u>
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,716.03	28.20	0.00	4,744.23
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	4,790.11	582.90	0.00	5,373.01
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,380.70</u>	<u>176.17</u>	<u>0.00</u>	<u>84,556.87</u>
TOTAL 029-COUNTY RECORD MANAGEMENT	89,170.81	759.07	0.00	89,929.88
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 030-TRUANCY COURT COSTS	100.00	0.00	0.00	100.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	7.14	10,814.30	( 10,821.44)	0.00
031-1030-000 TXPOOL FIRE DEPT	<u>136,553.95</u>	<u>262.53</u>	<u>( 10,814.30)</u>	<u>126,002.18</u>
TOTAL 031-FIRE DEPARTMENT	136,561.09	11,076.83	( 21,635.74)	126,002.18
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	<u>70.96</u>	<u>101.02</u>	<u>0.00</u>	<u>171.98</u>
TOTAL 032-LIBRARY DONATION FUND	70.96	101.02	0.00	171.98
<u>033-2010 SER WCS BOND FUND</u>				
033-1010-000 WCS BOND	<u>6,610.11</u>	<u>39.53</u>	<u>0.00</u>	<u>6,649.64</u>
TOTAL 033-2010 SER WCS BOND FUND	6,610.11	39.53	0.00	6,649.64
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	7,875.96	1,771.67	( 75.98)	9,571.65
034-1030-000 TXPOOL JP CH SECURITY	<u>189,797.70</u>	<u>396.27</u>	<u>0.00</u>	<u>190,193.97</u>
TOTAL 034-J.P. COURTHOUSE SECURITY	197,673.66	2,167.94	( 75.98)	199,765.62
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	3,558.51	152.06	0.00	3,710.57
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,190.23</u>	<u>40.07</u>	<u>0.00</u>	<u>19,230.30</u>
TOTAL 035-JUVENILE DELINQUENCY PREV	22,748.74	192.13	0.00	22,940.87

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,515.12	75.90	0.00	2,591.02
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,140.15</u>	<u>29.50</u>	<u>0.00</u>	<u>14,169.65</u>
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,655.27	105.40	0.00	16,760.67
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,862.33</u>	<u>11.14</u>	<u>0.00</u>	<u>1,873.47</u>
TOTAL 037-CHRISTMAS DECORATION FUND	1,862.33	11.14	0.00	1,873.47
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	29,163.29	4,852.12	0.00	34,015.41
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>241,225.80</u>	<u>503.65</u>	<u>0.00</u>	<u>241,729.45</u>
TOTAL 038-COUNTY CLERK RECORD ARCHI	270,389.09	5,355.77	0.00	275,744.86
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	31,433.02	317,484.80	( 348,917.82)	0.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>697,751.62</u>	<u>793.94</u>	<u>( 317,484.80)</u>	<u>381,060.76</u>
TOTAL 039-WCS-COUNTY PORTION	729,184.64	318,278.74	( 666,402.62)	381,060.76
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	4,205.64	604.87	0.00	4,810.51
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,280.35</u>	<u>59.05</u>	<u>0.00</u>	<u>28,339.40</u>
TOTAL 040-DIST COURT RECORD ARCHIVE	32,485.99	663.92	0.00	33,149.91
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	5,094.11	646.12	0.00	5,740.23
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,270.32</u>	<u>56.94</u>	<u>0.00</u>	<u>27,327.26</u>
TOTAL 042-DC/CC RECORDS PRESERVATIO	32,364.43	703.06	0.00	33,067.49
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	2,797.05	16.73	0.00	2,813.78
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,400.49</u>	<u>84.35</u>	<u>0.00</u>	<u>40,484.84</u>
TOTAL 044-SHERIFF FED FORFEITURE	43,197.54	101.08	0.00	43,298.62
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,204.69	13.18	0.00	2,217.87
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,090.11</u>	<u>18.98</u>	<u>0.00</u>	<u>9,109.09</u>
TOTAL 045-SHERIFF DONATIONS	11,294.80	32.16	0.00	11,326.96
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,989.06</u>	<u>137.78</u>	<u>0.00</u>	<u>66,126.84</u>
TOTAL 046-FIRE TRUCK	65,989.06	137.78	0.00	66,126.84
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	283,373.68	7,500.00	( 290,873.68)	0.00
047-1030-000 TEXPOOL/LEGACY FUND	<u>6,845,607.41</u>	<u>299,729.32</u>	<u>( 7,500.00)</u>	<u>7,137,836.73</u>
TOTAL 047-LEGACY FUND	7,128,981.09	307,229.32	( 298,373.68)	7,137,836.73

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	118,456.60	0.00	0.00	118,456.60
TOTAL 051-JAIL DESIGNATED FUNDS	118,456.60	0.00	0.00	118,456.60
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	383,660.46	0.00	0.00	383,660.46
TOTAL 055-DISTRICT CLERK COST DEPOS	383,660.46	0.00	0.00	383,660.46
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	181,443.06	0.00	0.00	181,443.06
TOTAL 056-DISTRICT CLERK TRUST ACCO	181,443.06	0.00	0.00	181,443.06
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	45,078.19	0.00	0.00	45,078.19
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	45,078.19	0.00	0.00	45,078.19
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	4,182.91	0.00	( 1,232.70)	2,950.21
TOTAL 058-SHERIFF'S SEIZED MONEY	4,182.91	0.00	( 1,232.70)	2,950.21
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,096.98	0.00	0.00	2,096.98
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,096.98	0.00	0.00	2,096.98
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	2,817.85	0.00	0.00	2,817.85
TOTAL 061-JAIL & INMATE TRUST FUND	2,817.85	0.00	0.00	2,817.85
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,196.16	0.00	0.00	11,196.16
TOTAL 064-CO ATTY FORFEITURE FUND	11,196.16	0.00	0.00	11,196.16
<u>065- JUV PROB MENTAL HEALTH</u>				
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	31,434.42	0.00	0.00	31,434.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	31,434.42	0.00	0.00	31,434.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	( 6,313.81)	0.00	0.00	( 6,313.81)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 6,313.81)	0.00	0.00	( 6,313.81)

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: APRIL 30TH, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 15,085.46)	11,004.90	0.00	( 4,080.56)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 15,085.46)	11,004.90	0.00	( 4,080.56)
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	4,291.38	14,331.00	( 25,091.96)	( 6,469.58)
TOTAL 072-JUV PROB GRANT A	4,291.38	14,331.00	( 25,091.96)	( 6,469.58)
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	( 971.88)	0.00	( 1,173.00)	( 2,144.88)
TOTAL 073-HEALTH DEPT- TITLE V FEE	( 971.88)	0.00	( 1,173.00)	( 2,144.88)
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 29,105.98)	16,281.05	0.00	( 12,824.93)
TOTAL 074-PHC	( 29,105.98)	16,281.05	0.00	( 12,824.93)
<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	( 2,063.78)	614.00	( 393.22)	( 1,843.00)
TOTAL 077-JUV PROBATION GRANT R	( 2,063.78)	614.00	( 393.22)	( 1,843.00)
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,273.71	34.22	0.00	17,307.93
TOTAL 078-TJPC E/ TITLE 4	17,273.71	34.22	0.00	17,307.93
<u>079-JUV PROB COMMITMENT DIVER</u>				
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	3,863.45	0.00	0.00	3,863.45
081-1030-000 TEXPOOL SHERIFF LEOSE	13,130.16	27.41	0.00	13,157.57
TOTAL 081-LEOSE - SHERIFF	16,993.61	27.41	0.00	17,021.02
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	153,221.61	19,517.51	( 13,389.83)	159,349.29
TOTAL 087-BASIC SUPERVISION	153,221.61	19,517.51	( 13,389.83)	159,349.29
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	20,206.13	280.00	( 3,000.00)	17,486.13
TOTAL 088-SEX OFFENDER PROG. (CCP.0	20,206.13	280.00	( 3,000.00)	17,486.13
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	15,209.55	1,622.01	( 945.52)	15,886.04
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	15,209.55	1,622.01	( 945.52)	15,886.04
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	54,092.00	0.00	( 5,941.98)	48,150.02
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	54,092.00	0.00	( 5,941.98)	48,150.02

ANDREWS COUNTY, TX  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: APRIL 30TH, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	0.00	404,637.80	( 404,637.80)	0.00
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>176,092.51</u>	<u>119.75</u>	( <u>165,512.62</u> )	<u>10,699.64</u>
TOTAL 101-JAIL CONSTRUCTION	176,092.51	404,757.55	( 570,150.42)	10,699.64
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO CASH	10,579.89	474,330.13	( 478,250.36)	6,659.66
102-1031-005 DUE FROM GEN FUND	256.74	0.00	0.00	256.74
102-1060-000 TEXSTAR CO BOND FUND	<u>18,569,797.97</u>	<u>275,935.86</u>	( <u>228,545.29</u> )	<u>18,617,188.54</u>
TOTAL 102-CO DEBT SERVICE FUND	18,580,634.60	750,265.99	( 706,795.65)	18,624,104.94
<u>110-TV FEE PI LOCAL SOURCES</u>				
<u>111-PHC PI LOCAL SOURCES</u>				
111-1010-000 CASH PHC PI LOCAL	( <u>3,347.34</u> )	<u>1,143.83</u>	<u>0.00</u>	( <u>2,203.51</u> )
TOTAL 111-PHC PI LOCAL SOURCES	( 3,347.34)	1,143.83	0.00	( 2,203.51)
<u>112-IMM PI LOCAL SOURCES</u>				
112-1010-000 CASH IMM PI LOCAL	<u>3,059.09</u>	<u>753.98</u>	<u>0.00</u>	<u>3,813.07</u>
TOTAL 112-IMM PI LOCAL SOURCES	3,059.09	753.98	0.00	3,813.07
<u>113-LEOSE CONST 1&amp;4</u>				
113-1010-000 CASH-LEOSE CONST 1&4	<u>6,928.63</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928.63</u>
TOTAL 113-LEOSE CONST 1&4	6,928.63	0.00	0.00	6,928.63
<u>114-LEOSE CONST 2&amp;3</u>				
114-1010-000 CASH LEOSE CONST 2&3	<u>8,534.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,534.05</u>
TOTAL 114-LEOSE CONST 2&3	8,534.05	0.00	0.00	8,534.05
GRAND TOTAL	<u>79,342,762.17</u>	<u>8,208,963.51</u>	<u>(10,692,007.96)</u>	<u>76,859,717.72</u>
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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: APRIL 30TH, 2019

001-PRECINCT #1

## ASSETS

=====

001-1010-000 CASH	12,537.48	
001-1030-000 POOL INVESTMENTS	2,840,240.45	
001-1030-107 TEXAS CLASS INVESTMENT	58,510.19	
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	<u>63,205.06</u>	
		<u>3,001,691.66</u>
 TOTAL ASSETS		 3,001,691.66

=====

## LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	81,772.94	
001-2020-100 DEFERRED REVENUE	27,198.48	
001-2070-020 DUE TO PAYROLL	( 8,802.35)	
001-2070-206 NET OPEB OBLIGATION	( <u>5,640.21</u> )	
TOTAL LIABILITIES		<u>94,528.86</u>

## EQUITY

=====

001-2719-000 ASSIGNED FUND BALANCE	<u>2,650,735.65</u>	
TOTAL BEGINNING EQUITY	2,650,735.65	
 TOTAL REVENUE	830,675.80	
TOTAL EXPENSES	<u>574,248.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	256,427.15	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,907,162.80</u>

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 3,001,691.66

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

001-PRECINCT #1

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	76,282	76,282	6,356.84	44,497.88	43,891.12	31,784.04	58.33
001-40100-106 SALARY PRECINCT EMPLOYEES	209,873	209,873	11,929.60	89,472.00	82,999.20	120,400.66	42.63
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	34,368.00	33,768.00	25,203.20	57.69
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	12,547.61	12,045.12	17,984.43	41.10
001-40100-202 GROUP INSURANCE	86,400	86,400	6,000.00	33,000.00	52,500.00	53,400.00	38.19
001-40100-203 RETIREMENT	65,111	65,111	4,198.70	31,734.70	28,303.93	33,376.64	48.74
001-40100-204 WORKERS COMPENSATION	11,054	11,054	2,358.16	6,457.16	2,113.12	4,596.82	58.41
001-40100-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	6,600.00	10,500.00	7,800.00	45.83
001-40100-206 UNEMPLOYMENT INSURANCE	383	383	0.00	68.73	92.17	314.69	17.93
001-40100-217 TRAVEL	3,500	3,500	267.38	810.68	1,426.84	2,689.32	23.16
001-40100-312 SUPPLIES	25,000	25,000	1,892.79	19,795.78	12,855.57	5,204.22	79.18
001-40100-330 FUEL & OIL	35,000	35,000	2,333.69	20,137.80	11,740.44	14,862.20	57.54
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	289.00	6,260.03	3,567.90	3,739.97	62.60
001-40100-401 PROFESSIONAL SERVICES	1,500	1,500	0.00	225.00	219.95	1,275.00	15.00
001-40100-420 TELEPHONE	540	540	45.00	315.10	315.00	224.90	58.35
001-40100-440 UTILITIES	8,500	8,500	556.78	3,777.86	3,781.84	4,722.14	44.45
001-40100-450 PARTS & REPAIR	50,000	50,000	1,054.09	18,379.55	12,270.17	31,620.45	36.76
001-40100-451 ROAD MAINTENANCE	375,000	375,000	49,900.00	49,900.00	5,236.22	325,100.00	13.31
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	9,487.62	9,669.62	8,102.10	757.42)	108.50
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	<u>5,000</u>	<u>5,000</u>	<u>0.00</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	104,071.27	574,248.65	449,905.87	766,010.13	42.85
<hr/>							
TOTAL EXPENDITURES	1,340,259	1,340,259	104,071.27	574,248.65	449,905.87	766,010.13	42.85
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 505,151)	( 505,151)	( 83,035.42)	256,427.15	473,424.45	( 761,577.93)	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

002-PRECINCT #2

## ASSETS

=====

002-1010-000 CASH	12,010.14	
002-1030-000 POOL INVESTMENTS	2,147,688.11	
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	<u>63,205.06</u>	
		<u>2,250,101.80</u>

TOTAL ASSETS		2,250,101.80
		=====

## LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	26,149.16	
002-2020-100 DEFERRED REVENUE	27,198.49	
002-2070-020 DUE TO PAYROLL	( 8,098.33)	
002-2070-206 NET OPEB OBLIGATION	( <u>13,709.57</u> )	
TOTAL LIABILITIES		<u>31,539.75</u>

## EQUITY

=====

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

TOTAL REVENUE	822,629.47	
TOTAL EXPENSES	<u>812,973.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	9,656.06	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,218,562.05</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,250,101.80
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

002-PRECINCT #2

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	44,497.88	43,891.12	31,784.08	58.33
002-40200-106 PRECINCT EMPLOYEES	158,163	158,163	11,022.75	66,975.68	89,448.00	91,187.52	42.35
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	34,368.00	33,768.00	25,203.20	57.69
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	108.27	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	1,590.95	11,749.87	13,497.24	13,346.73	46.82
002-40200-202 GROUP INSURANCE	72,000	72,000	4,800.00	25,500.00	52,500.00	46,500.00	35.42
002-40200-203 RETIREMENT	58,139	58,139	4,032.18	28,690.93	30,669.62	29,447.92	49.35
002-40200-204 WORKERS COMPENSATION	8,117	8,117	1,742.81	5,228.43	2,228.42	2,888.35	64.42
002-40200-206 UNEMPLOYMENT INSURANCE	315	315	0.00	56.92	102.56	258.05	18.07
002-40200-217 TRAVEL	3,500	3,500	266.80	2,688.03	846.81	811.97	76.80
002-40200-312 SUPPLIES	7,500	7,500	213.34	4,586.51	4,445.19	2,913.49	61.15
002-40200-330 FUEL & OIL	40,000	40,000	2,028.15	14,251.77	16,786.98	25,748.23	35.63
002-40200-353 EQUIPMENT	525,000	525,000	0.00	488,750.86	12,168.09	36,249.14	93.10
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	353.01	315.00	246.99	58.84
002-40200-440 UTILITIES	6,000	6,000	307.65	2,529.80	3,074.06	3,470.20	42.16
002-40200-450 PARTS & REPAIR	45,000	45,000	285.96	13,400.02	40,688.14	31,599.98	29.78
002-40200-451 ROAD MAINTENANCE	300,000	330,000	4,850.00	40,003.42	635.00	289,996.58	12.12
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	12,211.23	12,748.23	11,296.58	161.74	98.75
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>50,000</u>	<u>0.00</u>	<u>1,902.03</u>	<u>940.50</u>	<u>48,097.97</u>	<u>3.80</u>
TOTAL PCT 2 EXPENDITURES	1,533,165	1,533,165	54,336.06	812,973.41	374,428.54	720,191.90	53.03
<hr/>							
TOTAL EXPENDITURES	1,533,165	1,533,165	54,336.06	812,973.41	374,428.54	720,191.90	53.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 709,257)	( 709,257)	( 34,820.47)	9,656.06	557,623.72	( 718,913.37)	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

003-PRECINCT #3

## ASSETS

=====

003-1010-000 CASH	11,482.60	
003-1030-000 POOL INVESTMENTS	1,312,469.20	
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	<u>63,205.07</u>	
		<u>1,414,355.36</u>
 TOTAL ASSETS		 1,414,355.36

=====

## LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	33,647.21	
003-2020-100 DEFERRED REVENUE	27,198.49	
003-2070-020 DUE TO PAYROLL	( <u>11,562.38</u> )	
TOTAL LIABILITIES		<u>49,283.32</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	825,282.66	
TOTAL EXPENSES	<u>593,818.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	231,464.18	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,365,072.04</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,414,355.36
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

003-PRECINCT #3

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	44,497.88	43,891.12	31,784.08	58.33
003-40300-106 PRECINCT EMPLOYEES	200,886	200,886	15,140.80	109,926.83	106,710.84	90,959.57	54.72
003-40300-107 EXTRA HELP	15,000	15,000	2,198.90	13,223.41	0.00	1,776.59	88.16
003-40300-109 SUPERVISORY	59,571	59,571	4,582.40	34,368.00	33,768.00	25,203.20	57.69
003-40300-112 OVERTIME	5,000	5,000	0.00	322.20	485.42	4,677.80	6.44
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	2,021.47	15,065.49	13,871.62	13,370.47	52.98
003-40300-202 GROUP INSURANCE	86,400	86,400	7,200.00	36,900.00	56,250.00	49,500.00	42.71
003-40300-203 RETIREMENT	64,243	64,243	4,788.28	35,380.93	32,602.79	28,862.34	55.07
003-40300-204 WORKERS COMPENSATION	10,536	10,536	2,160.06	6,480.18	2,780.56	4,056.31	61.50
003-40300-206 UNEMPLOYMENT INSURANCE	359	359	0.00	86.76	109.21	271.86	24.19
003-40300-217 TRAVEL	3,000	3,000	0.00	2,290.89	2,282.82	709.11	76.36
003-40300-312 SUPPLIES	15,000	15,000	1,100.93	14,425.46	9,113.50	574.54	96.17
003-40300-330 FUEL & OIL	37,000	37,000	3,170.06	17,885.01	13,453.95	19,114.99	48.34
003-40300-353 EQUIPMENT	184,349	184,349	0.00	158,030.00	37,518.22	26,319.36	85.72
003-40300-355 TIRES	20,000	20,000	0.00	481.50	3,867.22	19,518.50	2.41
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	150.00	0.00	850.00	15.00
003-40300-420 TELEPHONE	540	540	45.00	315.39	315.00	224.61	58.41
003-40300-440 UTILITIES	6,000	6,000	313.79	3,810.24	3,489.45	2,189.76	63.50
003-40300-450 PARTS & REPAIR	50,000	50,000	1,098.16	20,531.77	37,896.43	29,468.23	41.06
003-40300-451 ROAD MAINTENANCE	325,000	325,000	12,737.56	47,470.44	30,364.81	277,529.56	14.61
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	8,743.38	9,839.38	7,050.58	( 772.08)	108.51
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>0.00</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	71,657.63	593,818.48	444,003.03	697,402.79	45.99
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TOTAL EXPENDITURES	1,291,221	1,291,221	71,657.63	593,818.48	444,003.03	697,402.79	45.99
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 455,313)	( 455,313)	( 53,825.49)	231,464.18	467,553.74	( 686,777.45)	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

004-PRECINCT #4

## ASSETS

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004-1010-000 CASH	14,992.99	
004-1030-000 POOL INVESTMENTS	2,006,115.58	
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	<u>63,205.06</u>	
		<u>2,111,512.12</u>
 TOTAL ASSETS		 2,111,512.12

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## LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	26,732.75	
004-2020-100 DEFERRED REVENUE	27,198.49	
004-2070-020 DUE TO PAYROLL	( 11,340.73)	
004-2070-206 NET OPEB OBLIGATION	( <u>68,951.83</u> )	
TOTAL LIABILITIES		( <u>26,361.32</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	819,223.87	
TOTAL EXPENSES	<u>545,093.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	274,130.71	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,137,873.44</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,111,512.12
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

004-PRECINCT #4

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	6,356.84	44,497.88	43,891.12	31,784.08	58.33
004-40400-106 SALARY PRECINCT EMPLOYEES	215,114	215,114	16,553.60	121,998.40	82,053.15	93,115.20	56.71
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	34,368.00	33,768.00	25,203.20	57.69
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 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	16,150.46	12,911.51	15,464.63	51.08
004-40400-202 GROUP INSURANCE	86,400	86,400	7,200.00	39,600.00	51,750.00	46,800.00	45.83
004-40400-203 RETIREMENT	68,154	68,154	5,047.66	39,328.85	29,150.78	28,824.94	57.71
004-40400-204 WORKERS COMPENSATION	11,982	11,982	2,472.17	7,416.52	2,290.96	4,565.40	61.90
004-40400-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	6,600.00	18,000.00	7,800.00	45.83
004-40400-206 UNEMPLOYMENT INSURANCE	400	400	0.00	91.44	101.71	308.76	22.85
004-40400-217 TRAVEL	5,000	5,000	0.00	200.00	2,192.63	4,800.00	4.00
004-40400-312 SUPPLIES	15,000	15,000	257.40	4,202.09	4,928.05	10,797.91	28.01
004-40400-330 FUEL & OIL	45,000	45,000	2,159.56	16,956.92	10,369.30	28,043.08	37.68
004-40400-353 EQUIPMENT	200,000	190,000	0.00	130,757.56	0.00	59,242.44	68.82
004-40400-355 TIRES	7,500	7,500	710.08	1,491.84	550.00	6,008.16	19.89
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	2,700.00	2,700.00	0.00	4,800.00	36.00
004-40400-420 TELEPHONE	996	996	83.01	578.04	315.00	417.96	58.04
004-40400-440 UTILITIES	7,960	7,960	753.24	5,492.51	4,769.84	2,467.49	69.00
004-40400-450 PARTS & REPAIR	40,000	40,000	1,490.41	22,103.51	10,921.05	17,896.49	55.26
004-40400-451 ROAD MAINTENANCE	300,000	300,000	2,824.27	14,930.07	9,764.54	285,069.93	4.98
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	6,071.03	6,685.03	5,109.11	434.97	93.89
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	<u>5,000</u>	<u>15,000</u>	<u>11,710.95</u>	<u>11,710.95</u>	<u>0.00</u>	<u>3,289.05</u>	<u>78.07</u>
TOTAL PCT 4 EXPENDITURES	1,258,224	1,258,224	74,195.75	545,093.16	335,696.75	713,130.94	43.32
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TOTAL EXPENDITURES	1,258,224	1,258,224	74,195.75	545,093.16	335,696.75	713,130.94	43.32
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 430,316)	( 430,316)	( 54,956.09)	274,130.71	580,040.35	( 704,446.81)	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

005-GENERAL FUND

## ASSETS

=====

005-1010-000 CASH	421,384.10	
005-1010-100 BANK ADJ	872.50	
005-1030-000 POOL INVESTMENTS	29,912,213.07	
005-1030-102 U.S. GOVT. SECURITIES/GF	2,965,248.33	
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	1,034,285.87	
005-1070-000 DUE FROM OTHERS	5,535.57	
005-1070-008 DUE FROM TRUST FUND	50.00	
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	2,494.83	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	663.15	
005-1071-034 DUE FROM JP TECH FUND	840.00	
005-1071-053 DUE FROM TAC	( 59,240.05)	
005-1071-055 DUE FROM DC CORE DEP	0.90	
005-1071-062 DUE FROM TAC VEH REG	59,240.05	
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	
005-1200-200 DUE FROM WINKLER COUNTY	<u>16,374.47</u>	
		<u>35,006,046.98</u>

TOTAL ASSETS

35,006,046.98

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## LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	850,204.99	
005-2020-100 DEFERRED REVENUE	634,082.90	
005-2070-000 DUE TO OTHERS	51.25	
005-2070-001 DUE TO PCT 1	63,205.06	
005-2070-002 DUE TO PCT 2	63,205.06	
005-2070-003 DUE TO PCT 3	63,205.07	
005-2070-004 DUE TO PCT 4	63,205.06	
005-2070-020 DUE TO PAYROLL	( 304,171.86)	
005-2070-102 DUE TO I&S FUND	256.74	
005-2070-206 NET OPEB OBLIGATION	( <u>535,175.39</u> )	
TOTAL LIABILITIES		<u>898,068.88</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2019

005-GENERAL FUND

EQUITY

=====

005-2710-000 UNASSIGNED FUND BALANCE	<u>24,513,928.59</u>	
TOTAL BEGINNING EQUITY	24,513,928.59	
TOTAL REVENUE	22,122,707.89	
TOTAL EXPENSES	<u>12,528,658.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	9,594,049.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,107,978.10</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,006,046.98
		=====

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	19,955,633	19,955,633	105,192.34	19,671,603.99	18,068,502.02	284,029.01	98.58
005-30310-120 DELINQUENT AD VALOREM TAXES	235,000	235,000	29,635.89	187,320.34	237,483.21	47,679.66	79.71
005-30339-110 MIXED DRINK TAX	4,000	4,000	1,884.29	4,712.65	2,399.86 (	712.65)	117.82
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	19.00	86.00	79.00 (	86.00)	0.00
005-30340-200 SHERIFF'S FEES	11,000	11,000	659.62	6,582.18	12,012.04	4,417.82	59.84
005-30340-201 JAIL DISPATCHER	207,892	207,892	18,190.49	126,864.29	121,270.31	81,027.31	61.02
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	252.42	2,012.92	1,854.93	487.08	80.52
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	1,127.88	4,664.64	2,895.54 (	2,664.64)	233.23
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	300.00	750.00	750.00 (	250.00)	150.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	0.00	450.00	750.00	50.00	90.00
005-30340-400 COUNTY CLERK FEES	240,000	240,000	18,119.93	135,058.79	135,338.00	104,941.21	56.27
005-30340-410 COUNTY CLERK FINES	120,000	120,000	12,494.05	72,767.44	82,474.70	47,232.56	60.64
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	140.00	1,470.00	1,085.00	30.00	98.00
005-30340-500 TAX COMMISSION FEES	250,000	250,000	6,522.25	311,660.29	273,609.27 (	61,660.29)	124.66
005-30340-501 TABC COMMISSION FEES	0	0	0.00	12.00	12.00 (	12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	12,784.12	42,617.52	31,865.73	7,382.48	85.24
005-30340-705 DIST COURT FINES	0	0	0.00	500.00	0.00 (	500.00)	0.00
005-30340-710 JURY DEPOSITS	500	500	200.00	644.84	605.24 (	144.84)	128.97
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	1,225.00	5,460.00	5,460.00 (	460.00)	109.20
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	1,904.00	1,496.00 (	4.00)	100.21
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	21,039.12	113,758.47	106,097.58	26,241.53	81.26
005-30340-820 JP2 FEES OF OFFICE FLORES	125,000	125,000	11,823.69	75,360.71	92,146.42	49,639.29	60.29
005-30340-900 ADULT PROBATION ATTORNEY FEES	70,000	70,000	5,465.00	54,379.79	85,458.51	15,620.21	77.69
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	70.00	3,525.00	1,880.00 (	1,325.00)	160.23
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	2,800.00	2,800.00	2,000.00	58.33
005-30340-916 EVENT/UTILITY FEE	85,000	85,000	8,675.00	58,695.00	60,805.00	26,305.00	69.05
005-30340-917 RV HOOK UP	15,000	15,000	1,855.00	11,025.00	8,070.00	3,975.00	73.50
005-30340-918 STALLS RENT	25,000	25,000	3,925.00	16,090.00	15,860.00	8,910.00	64.36
005-30340-919 SAWDUST	15,000	15,000	3,150.00	10,020.00	9,520.00	4,980.00	66.80
005-30340-920 TABC COUNTY FEES	0	0	15.00	15.00	6.00 (	15.00)	0.00
005-30340-921 ELECTION FEES/STATE REIMB	0	0	0.00	50.50	375.60 (	50.50)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	11,000	11,000	327.05	12,999.80	6,938.60 (	1,999.80)	118.18
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,000	15,000	268.39	5,110.81	13,088.10	9,889.19	34.07
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	525.00	8,735.00	10,230.00 (	1,235.00)	116.47
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	22,408.31	22,058.31	14,261.65	61.11
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	0	0	0.00	3,097.35	4,783.19 (	3,097.35)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0.00	316.00	3,570.16 (	316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	700.00	15,400.00	16,800.00	4,600.00	77.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	11,090.24	66,338.56	77,690.62	83,661.44	44.23
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	1,300.00	40,500.00	40,316.66	14,500.00	73.64
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	15,010.00	15,010.00	11,750.00	56.09
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	1,675.20	16,306.71	12,590.27 (	1,306.71)	108.71
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	960.85	2,423.35	2,086.35	576.65	80.78
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	4,690.00	17,455.00	3,095.00 (	11,455.00)	290.92
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	203.32	451.35	511.54 (	1.35)	100.30
005-30349-003 OPENING/CLOSING	23,000	23,000	1,500.00	13,800.00	15,375.00	9,200.00	60.00
005-30349-004 TELEPHONE CHARGES	2,000	2,000	360.00	1,260.49	1,260.00	739.51	63.02
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	69,818.86)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	9,886.50	26,974.79	13,722.05 (	6,974.79)	134.87





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	75,370	75,370	6,280.84	43,965.88	36,191.04	31,404.08	58.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	662.69	510.07	473.35	58.33
005-40113-103 ASSISTANTS	52,894	49,894	0.00	0.00	28,445.13	49,894.40	0.00
005-40113-104 DEPUTIES	133,869	134,869	10,297.60	77,232.00	51,516.00	57,636.80	57.26
005-40113-112 SALARY OVERTIME	0	2,000	181.76	599.08	0.00	1,400.92	29.95
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	1,260.93	9,481.25	0.00	11,473.62	45.25
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	26,400.00	0.00	45,600.00	36.67
005-40113-203 RETIREMENT	49,003	49,003	3,094.54	22,822.64	0.00	26,180.82	46.57
005-40113-204 WORKERS COMP INSURANCE	827	827	67.03	201.09	0.00	626.31	24.30
005-40113-205 RETIREES' MEDICAL INS	28,800	28,800	2,400.00	13,200.00	0.00	15,600.00	45.83
005-40113-206 UNEMPLOYMENT INSURANCE	267	267	0.00	41.91	0.00	225.46	15.67
005-40113-217 TRAVEL/TRAINING	6,000	6,000	585.60	4,774.96	965.09	1,225.04	79.58
005-40113-312 SUPPLIES	6,000	6,000	24.45	4,966.33	4,409.99	1,033.67	82.77
005-40113-420 TELEPHONE	456	456	37.99	265.93	0.00	190.07	58.32
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	29,125.41	208,586.68	122,522.04	248,405.75	45.64
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	4,058.25	4,058.25	2,898.99	58.33
005-40114-201 SOCIAL SECURITY	532	532	44.35	310.45	0.00	221.76	58.33
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>315.00</u>	<u>315.00</u>	<u>225.00</u>	<u>58.33</u>
TOTAL VETERAN SERVICE	10,136	10,136	669.10	4,683.70	4,373.25	5,452.71	46.21
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	0	0 (	137.99) (	551.96)	351,967.75	551.96	0.00
005-40115-202 GROUP INSURANCE	0	0	0.00	0.00	1,333,740.50	0.00	0.00
005-40115-203 RETIREMENT	0	0 (	331.18) (	1,324.72)	804,288.41	1,324.72	0.00
005-40115-204 WORKERS COMPENSATION	0	0	0.00	0.00	47,182.87	0.00	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	0	0	0.00	0.00	156,000.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	3,336.43	0.00	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	565.00	4,660.00	2,250.00	3,340.00	58.25
005-40115-216 TRANSFERS OUT	10,000,750	10,000,750	239,125.18	239,285.02	400,000.00	9,761,464.98	2.39
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 (	117.10)	12,115.85	14,809.68	22,884.15	34.62
005-40115-401 PROFESSIONAL SERVICES	130,600	127,600	3,460.94	39,538.72	9,180.83	88,061.28	30.99
005-40115-402 DRUG TESTING	2,000	2,000	120.00	720.00	750.00	1,280.00	36.00
005-40115-406 APPRAISAL DISTRICT	249,372	249,372	0.00	116,605.00	110,501.00	132,767.00	46.76
005-40115-420 TELEPHONE	36,840	36,840	2,815.57	20,681.88	20,858.22	16,158.12	56.14
005-40115-427 TRAINING/SUPPLIES	8,000	8,000	199.93	4,089.70	5,031.04	3,910.30	51.12
005-40115-430 ADVERTISING	1,458	2,458	756.00	936.00	1,810.09	1,522.00	38.08
005-40115-431 STATE MANDATED ADV	2,542	4,542	1,008.00	2,574.00	0.00	1,968.00	56.67

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40115-480 BONDS	10,500	10,500	0.00	3,951.00	3,504.00	6,549.00	37.63
005-40115-481 DUES	7,500	7,500	0.00	6,100.06	6,055.06	1,399.94	81.33
005-40115-482 PROPERTY, LIAB. & COMP.	220,000	220,000	188,906.14	194,326.14	173,994.63	25,673.86	88.33
005-40115-488 EMERGENCY CONTINGENCY	200,000	178,666	0.00	0.00	0.00	178,666.28	0.00
005-40115-493 AUTOPSIES	65,000	65,000	0.00	21,195.00	47,095.00	43,805.00	32.61
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	4,000.00	0.00	0.00	100.00
005-40115-703 LONGEVITY	0	0	0.00	( 2,540.00)	281,277.58	2,540.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	74.98	22,608.43	23,591.32	4,391.57	83.73
005-40115-715 SECURITY SYSTEMS	60,000	0	0.00	0.00	74,984.45	0.00	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	11,149,728	436,445.47	689,870.12	3,873,538.86	10,459,858.16	6.19
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	46,821	46,821	3,601.60	27,012.00	25,164.01	19,808.80	57.69
005-40116-112 OVERTIME	600	600	0.00	270.16	519.09	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	10,000	10,000	0.00	6,735.00	16,860.04	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	2,450.60	0.00	2,992.91	45.02
005-40116-202 GROUP INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40116-203 RETIREMENT	8,937	8,937	661.26	5,006.91	0.00	3,930.15	56.02
005-40116-204 WORKERS COMP INSURANCE	339	339	40.31	120.93	0.00	218.26	35.65
005-40116-206 UNEMPLOYMENT INSU	68	68	0.00	14.74	0.00	53.15	21.71
005-40116-217 TRAVEL	6,000	6,000	629.48	5,649.40	4,961.71	350.60	94.16
005-40116-312 SUPPLIES	10,000	10,000	0.00	7,843.64	104.05	2,156.36	78.44
005-40116-353 EQUIPMENT	128,690	128,690	0.00	104,509.96	0.00	24,180.04	81.21
005-40116-452 MAINTENANCE	<u>25,305</u>	<u>25,305</u>	<u>0.00</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	6,381.38	171,731.48	50,518.90	85,440.18	66.78
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	4,713.31	4,713.31	3,366.65	58.33
005-40201-105 COURT ADMINISTRATOR	61,747	61,747	3,566.40	42,897.73	29,916.00	18,849.55	69.47
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	46,993.38	46,386.69	33,566.70	58.33
005-40201-185 VISITING JUDGES' PAY	5,000	5,000	63.45	128.64	0.00	4,871.36	2.57
005-40201-199 LONGEVITY	3,137	3,137	0.00	3,980.82	0.00	( 844.05)	126.91
005-40201-201 SOCIAL SECURITY TAXES	12,740	12,740	822.09	7,452.73	0.00	5,287.73	58.50
005-40201-202 GROUP INSURANCE	30,000	30,000	3,600.00	20,700.00	0.00	9,300.00	69.00
005-40201-203 RETIREMENT	24,282	24,282	2,040.35	17,834.80	0.00	6,447.68	73.45
005-40201-204 WORKERS COMP INS	641	641	53.45	160.35	0.00	480.16	25.03
005-40201-205 RETIREES' HEALTH INS	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40201-206 UNEMPLOYMENT INSURANCE	163	163	0.00	49.36	0.00	113.92	30.23
005-40201-217 TRAVEL	1,500	1,500	0.00	97.06	1,282.70	1,402.94	6.47
005-40201-218 TRAVEL	1,500	1,500	0.00	160.00	0.00	1,340.00	10.67
005-40201-221 COURT REPORTER EXPENSES	7,000	3,500	0.00	0.00	433.10	3,500.00	0.00
005-40201-312 SUPPLIES	2,500	6,000	221.49	4,039.22	907.66	1,960.78	67.32
005-40201-352 OFFICE EQUIPMENT	500	4,045	9.00	23.50	0.00	4,021.56	0.58
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	11,675.00	64,830.00	50,007.60	20,170.00	76.27

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	4,674.29	35,155.64	32,970.95	19,844.36	63.92
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	11,243.00	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	0	0	0.00	0.00	600.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	750.00	0.00	6,750.00	10.00
005-40201-486 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>439.20</u>	<u>0.00</u>	<u>( 439.20)</u>	<u>0.00</u>
TOTAL DISTRICT JUDGE	419,476	423,021	35,312.19	270,231.11	180,443.38	152,790.14	63.88
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	43,965.88	43,359.12	31,404.04	58.33
005-40203-103 ASSISTANTS	57,599	57,599	4,068.80	38,081.43	29,916.00	19,517.52	66.11
005-40203-104 DEPUTIES	90,282	90,282	6,529.60	53,343.12	52,788.00	36,939.28	59.08
005-40203-199 LONGEVITY	8,722	8,722	0.00	9,929.91	0.00	( 1,207.51)	113.84
005-40203-201 SOCIAL SECURITY TAXES	18,458	18,458	1,246.62	10,768.80	0.00	7,688.96	58.34
005-40203-202 GROUP INSURANCE	63,600	63,600	3,600.00	23,400.00	0.00	40,200.00	36.79
005-40203-203 RETIREMENT	42,989	42,989	3,099.02	26,231.46	0.00	16,757.91	61.02
005-40203-204 WORKERS COMP INS	625	625	83.39	250.17	0.00	374.39	40.06
005-40203-206 UNEMPLOYMENT INSURANCE	231	231	0.00	51.88	0.00	179.57	22.42
005-40203-217 TRAVEL	5,000	5,000	0.00	476.15	1,821.58	4,523.85	9.52
005-40203-312 SUPPLIES	8,000	8,000	957.53	7,017.10	6,064.46	982.90	87.71
005-40203-452 EQUIPMENT MAINTENANCE	1,198	1,198	189.99	2,967.06	2,670.27	( 1,768.78)	247.61
005-40203-600 OPERATING LEASES	<u>3,802</u>	<u>3,802</u>	<u>0.00</u>	<u>2,283.84</u>	<u>0.00</u>	<u>1,517.88</u>	<u>60.07</u>
TOTAL DISTRICT CLERK	375,877	375,877	26,055.79	218,766.80	136,619.43	157,110.01	58.20
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	40,366.69	39,760.00	28,833.35	58.33
005-40204-104 SALARY DEPUTIES	48,194	48,194	3,707.20	27,804.00	26,352.00	20,389.60	57.69
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	5,181.86	0.00	4,362.61	54.29
005-40204-202 GROUP INSURANCE	28,800	28,800	2,400.00	13,200.00	0.00	15,600.00	45.83
005-40204-203 RETIREMENT	22,789	22,789	1,750.42	13,118.36	0.00	9,671.05	57.56
005-40204-204 WORKERS COMP INS	202	202	17.38	52.14	0.00	149.42	25.87
005-40204-206 UNEMPLOYMENT INS	122	122	0.00	15.09	0.00	106.41	12.42
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	1,000.54	718.83	1,999.46	33.35
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	250.00	808.12	750.00	25.00
005-40204-312 SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>5.50</u>	<u>747.26</u>	<u>1,469.47</u>	<u>2,252.74</u>	<u>24.91</u>
TOTAL JUSTICE OF PEACE PL 1	190,203	190,203	14,319.66	105,838.52	69,108.42	84,364.64	55.64
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>550.00</u>	<u>880.00</u>	<u>950.00</u>	<u>36.67</u>
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	550.00	880.00	950.00	36.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>370.34</u>	<u>1,938.00</u>	<u>3,629.66</u>	<u>9.26</u>
TOTAL LAW LIBRARY	4,000	4,000	0.00	370.34	1,938.00	3,629.66	9.26

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	210.00	1,750.00	1,680.00	1,850.00	48.61
005-40207-201 SOCIAL SECURITY TAXES	275	275	15.36	127.58	0.00	147.82	46.33
005-40207-203 RETIREMENT	653	653	38.56	316.68	0.00	336.36	48.49
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	480.00	3,144.00	2,704.00	2,356.00	57.16
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	2,192.00	592.00	2,808.00	43.84
005-40207-417 JURORS COUNTY COURT	1,200	1,200	0.00	( 144.00)	680.00	1,344.00	12.00-
005-40207-419 JURORS JP1	1,000	1,000	0.00	352.00	312.00	648.00	35.20
005-40207-420 JURORS JP2	2,700	2,700	0.00	( 88.00)	1,160.00	2,788.00	3.26-
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	65.40	500.00	0.00
TOTAL JURY FUND	20,432	20,432	743.92	7,650.26	7,193.40	12,781.78	37.44
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	40,366.69	39,760.00	28,833.35	58.33
005-40244-104 DEPUTIES	48,194	48,194	3,707.20	27,804.00	26,352.00	20,389.60	57.69
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	5,440.77	0.00	4,280.16	55.97
005-40244-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	13,200.00	0.00	15,600.00	45.83
005-40244-203 RETIREMENT	23,208	23,208	1,750.42	13,526.64	0.00	9,681.20	58.28
005-40244-204 WORKERS COMP INS	202	202	17.38	52.14	0.00	149.42	25.87
005-40244-206 UNEMPLOYMENT INSURANCE	124	124	0.00	15.09	0.00	108.72	12.19
005-40244-217 JP TRAVEL	3,000	3,000	0.00	1,624.75	1,459.15	1,375.25	54.16
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	150.00	850.00	15.00
005-40244-312 SUPPLIES	3,000	3,000	5.50	1,768.31	1,905.86	1,231.69	58.94
TOTAL JUSTICE OF PEACE PL 2	193,107	193,107	14,332.49	110,357.64	69,627.01	82,749.39	57.15
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	31,606	31,606	2,633.84	18,436.88	17,830.12	13,169.08	58.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,575	3,575	299.07	2,093.49	2,123.31	1,481.31	58.56
005-40308-103 SALARY/ASSISTANT	89,045	89,045	7,420.42	51,942.94	51,336.25	37,102.10	58.33
005-40308-104 STATE PORTION/ASSISTANT	11,241	11,241	940.42	6,582.94	6,475.93	4,657.82	58.56
005-40308-105 SALARY SECRETARY	48,901	48,901	3,761.60	28,118.01	26,364.00	20,782.79	57.50
005-40308-106 SALARY PARA/LEGAL	53,435	53,435	4,110.40	30,828.02	29,544.00	22,607.18	57.69
005-40308-107 SALARY VICTIM ASSISTANCE	53,435	53,435	4,110.40	30,828.04	29,988.76	22,607.16	57.69
005-40308-108 PART-TIME	0	0	0.00	( 33.87)	0.00	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,612	10,612	887.79	6,214.53	6,113.46	4,397.19	58.56
005-40308-199 LONGEVITY	9,771	9,771	0.00	12,061.15	0.00	( 2,289.99)	123.44
005-40308-201 SOCIAL SECURITY TAXES	24,070	24,070	1,728.51	13,518.20	0.00	10,551.65	56.16
005-40308-202 GROUP HEALTH INSURANCE	72,000	71,869	6,000.00	33,000.00	0.00	38,869.00	45.92
005-40308-203 RETIREMENT	57,233	57,233	4,436.46	33,763.98	0.00	23,468.68	58.99
005-40308-204 WORKERS COMP INSURANCE	165	296	74.08	222.24	0.00	74.09	75.00
005-40308-206 UNEMPLOYMENT INSURANCE	0	0	0.00	88.62	0.00	( 88.62)	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	4,933.86	6,489.57	5,566.14	46.99
005-40308-312 SUPPLIES	10,000	10,000	142.56	4,939.93	2,578.32	5,060.07	49.40
005-40308-420 TELEPHONE	5,700	5,700	475.02	3,340.62	3,316.68	2,359.38	58.61
005-40308-440 UTILITIES	2,500	2,500	124.18	1,443.14	1,370.57	1,056.86	57.73
005-40308-452 EQUIPMENT MAINTENANCE	1,124	1,124	0.00	0.00	0.00	1,123.75	0.00

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40308-455 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	3,278.00	2,469.31	1,722.00	65.56
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	31.50	8,707.37	5,117.18	8,792.63	49.76
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	37,676.25	294,316.59	191,117.46	225,783.29	56.59
<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	64.08	0.00	183.58	25.87
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	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCES	115,742	115,742	21.36	64.08	0.00	115,677.65	0.06
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	95,000	95,000	7,916.67	55,416.69	53,323.13	39,583.35	58.33
005-40410-103 ASSISTANTS	61,173	61,173	4,705.60	35,292.00	34,692.00	25,880.80	57.69
005-40410-104 DEPUTIES	158,683	158,683	12,206.40	91,548.06	89,748.02	67,135.14	57.69
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	14,129.45	0.00	11,241.86	55.69
005-40410-202 GROUP INSURANCE	72,000	72,000	6,000.00	33,000.00	0.00	39,000.00	45.83
005-40410-203 RETIREMENT	60,319	60,319	4,558.56	35,021.65	0.00	25,297.09	58.06
005-40410-204 WORKERS COMP INSURANCE	1,355	1,355	82.83	248.49	0.00	1,106.80	18.33
005-40410-206 UNEMPLOYMENT INSURANCE	328	328	0.00	103.63	0.00	224.75	31.56
005-40410-217 TRAVEL/TRAINING	12,581	12,581	0.00	3,399.13	1,565.00	9,181.87	27.02
005-40410-312 SUPPLIES	13,600	13,600	2,893.52	7,336.37	6,431.57	6,263.63	53.94
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	<u>4,630</u>	<u>4,630</u>	<u>0.00</u>	<u>523.36</u>	<u>0.00</u>	<u>4,106.64</u>	<u>11.30</u>
TOTAL AUDITOR	518,818	518,818	40,154.91	287,920.91	189,593.84	230,896.94	55.50
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	43,965.88	43,359.12	31,404.08	58.33
005-40412-103 ASSISTANTS	52,894	52,894	4,068.80	30,516.00	29,916.00	22,378.40	57.69
005-40412-104 DEPUTIES	227,448	227,448	17,169.12	119,978.86	137,359.02	107,469.14	52.75
005-40412-107 EXTRA HELP	12,000	12,000	1,112.16	8,592.76	10,224.44	3,407.24	71.61
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	2,083.94	15,584.51	0.00	13,642.55	53.32
005-40412-202 GROUP HEALTH INSURANCE	100,800	100,800	8,400.00	43,500.00	0.00	57,300.00	43.15
005-40412-203 RETIREMENT	69,212	69,212	5,256.61	38,658.16	0.00	30,553.50	55.85
005-40412-204 WORKERS' COMP INSURANCE	1,180	1,180	106.01	318.03	0.00	861.85	26.95
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40412-206 UNEMPLOYMENT INSURANCE	379	379	0.00	86.12	0.00	292.66	22.74
005-40412-217 TRAVEL	6,000	6,000	1,378.51	2,877.36	1,239.78	3,122.64	47.96
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	345.00	125.00	655.00	34.50

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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40412-312 SUPPLIES	6,000	6,000	80.90	2,881.32	2,359.37	3,118.68	48.02
005-40412-420 TELEPHONE	456	456	37.99	265.93	0.00	190.07	58.32
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	1,954.21	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	5,898.11	6,810.40	4,101.89	58.98
005-40412-600 OPERATING LEASES	<u>3,500</u>	<u>3,500</u>	<u>267.60</u>	<u>1,874.03</u>	<u>0.00</u>	<u>1,626.01</u>	<u>53.54</u>
TOTAL TAX A/C	621,188	621,188	47,442.48	333,014.76	233,347.34	288,173.72	53.61
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	83,326	83,326	6,622.00	50,215.60	45,747.31	33,110.00	60.26
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	2,916.69	2,916.69	2,083.31	58.33
005-40509-103 COURT ADMINISTRATOR	52,894	52,894	4,068.80	30,516.00	29,916.00	22,378.40	57.69
005-40509-105 SECRETARIES	51,085	51,085	3,929.60	29,472.00	28,872.00	21,612.80	57.69
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	700.00	700.00	500.00	58.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	10,100.00	10,100.00	10,100.00	50.00
005-40509-199 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	1,125.27	10,311.14	0.00	7,330.98	58.45
005-40509-202 GROUP INSURANCE	40,800	40,800	3,600.00	18,900.00	0.00	21,900.00	46.32
005-40509-203 RETIREMENT	41,741	41,741	2,779.16	24,781.69	0.00	16,959.22	59.37
005-40509-204 WORKERS COMP INSURANCE	445	445	38.37	115.11	0.00	329.88	25.87
005-40509-205 RETIREES' HEALTH INS	25,200	25,200	2,400.00	10,500.00	0.00	14,700.00	41.67
005-40509-206 UNEMPLOYMENT INSURANCE	227	227	0.00	34.29	0.00	193.05	15.08
005-40509-217 TRAVEL/TRAINING	15,000	15,000	678.04	9,118.80	6,970.50	5,881.20	60.79
005-40509-312 SUPPLIES	4,241	4,241	0.00	6,015.21	2,014.48	1,774.21	141.83
005-40509-352 EQUIPMENT	2,200	2,969	0.00	0.00	5,450.00	2,968.66	0.00
005-40509-402 COURT APPOINTED ATTORNEY	65,000	65,000	3,525.00	30,175.00	27,220.00	34,825.00	46.42
005-40509-420 CELLULAR TELEPHONE	456	456	37.99	151.96	0.00	304.04	33.32
005-40509-436 BOOKS	7,000	7,000	570.25	3,569.45	4,190.17	3,430.55	50.99
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>0.00</u>	<u>3,341.15</u>	<u>0.00</u>	<u>658.85</u>	<u>83.53</u>
TOTAL COUNTY JUDGE	451,550	452,319	29,891.15	254,577.38	167,378.46	197,741.73	56.28
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	1,083.44	495.27	2,416.56	30.96
005-40615-440 UTILITIES	5,000	5,000	348.16	3,774.93	3,048.45	1,225.07	75.50
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	89.52	308.82	2,910.48	2.98
005-40615-775 BUILDING IMPROVEMENTS	<u>10,000</u>	<u>10,000</u>	<u>529.17</u>	<u>1,400.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>14.00</u>
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	877.33	6,347.89	3,852.54	15,152.11	29.53
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	47,258.19	42,544.81	33,755.73	58.33
005-40616-103 CHIEF DEPUTY	68,468	68,468	5,266.80	39,501.00	38,218.50	28,967.40	57.69
005-40616-104 DEPUTIES	610,147	610,147	42,528.84	292,632.22	234,775.27	317,514.59	47.96
005-40616-105 SECRETARIES	135,970	135,970	10,459.20	76,559.72	48,422.24	59,409.88	56.31
005-40616-107 EXTRA HELP	57,512	57,512	2,943.37	19,075.60	8,047.68	38,436.40	33.17
005-40616-112 SALARY OVERTIME	75,000	75,000	6,676.28	35,932.78	43,507.41	39,067.22	47.91
005-40616-113 HOLIDAY PAY	60,000	60,000	0.00	34,160.80	33,519.79	25,839.20	56.93
005-40616-120 DISPATCHERS	506,126	506,126	37,449.60	257,048.91	278,446.84	249,077.49	50.79
005-40616-150 CERTIFICATION PAY	56,718	56,718	3,347.24	24,734.86	0.00	31,982.84	43.61
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	8,432.65	62,935.04	0.00	68,346.01	47.94

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005-40616-202 GROUP INSURANCE	374,400	374,400	24,000.00	137,400.00	0.00	237,000.00	36.70
005-40616-203 RETIREMENT	309,057	309,057	21,191.58	154,933.91	0.00	154,122.75	50.13
005-40616-204 WORKERS COMPENSATION	29,836	29,836	7,211.10	21,633.30	0.00	8,202.38	72.51
005-40616-205 RETIREES' HEALTH INSURANCE	14,400	14,400	2,400.00	7,800.00	0.00	6,600.00	54.17
005-40616-206 UNEMPLOYMENT INSURANCE	1,840	1,840	0.00	410.81	0.00	1,429.07	22.33
005-40616-208 CERTIFICATION	0	0	0.00	0.00	21,623.09	0.00	0.00
005-40616-210 UNIFORMS	5,000	5,000	0.00	194.15	1,739.69	4,805.85	3.88
005-40616-217 TRAVEL	10,000	10,000	0.00	2,044.98	4,944.14	7,955.02	20.45
005-40616-219 SHERIFF EXPENSES	750	750	0.00	429.01	442.21	320.99	57.20
005-40616-312 SUPPLIES	30,000	30,000	78.77	8,630.34	9,193.00	21,369.66	28.77
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	79.90	188.98	8,420.10	0.94
005-40616-330 FUEL & OIL	85,000	85,000	0.00	34,964.53	39,271.96	50,035.47	41.13
005-40616-353 EQUIPMENT	110,000	110,000	0.00	17,114.18	148.30	92,885.82	15.56
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	882.94	575.60	3,117.06	22.07
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	685.40	10,873.66	12,363.47	13,126.34	45.31
005-40616-427 TRAINING	5,000	5,000	525.00	5,070.49	2,662.65	70.49	101.41
005-40616-440 UTILITIES	3,500	3,500	153.13	1,099.98	1,464.90	2,400.02	31.43
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	733.53	1,913.40	19,266.47	3.67
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	0.00	400.00	775.00	4,325.00	8.47
005-40616-454 AUTO MAINTENANCE	25,000	25,000	7,512.33	11,726.80	8,184.62	13,273.20	46.91
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>100,000</u>	<u>0.00</u>	<u>84,924.74</u>	<u>0.00</u>	<u>15,075.26</u>	<u>84.92</u>
TOTAL SHERIFF DEPARTMENT	3,087,029	3,147,029	187,612.46	1,422,981.05	832,488.06	1,724,048.32	45.22
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	34,332.62	33,725.93	24,523.30	58.33
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	351.86	2,812.73	0.00	2,134.93	56.85
005-40617-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40617-203 RETIREMENT	11,645	11,645	900.50	7,005.02	0.00	4,639.96	60.15
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	250.01	835.02	16.50
005-40617-312 SUPPLIES	400	400	0.00	60.00	144.34	340.00	15.00
005-40617-330 FUEL & OIL	3,000	3,000	179.03	1,840.66	2,144.39	1,159.34	61.36
005-40617-420 CELL PHONE	1,020	1,020	49.46	346.64	415.80	673.36	33.98
005-40617-454 Auto Maintenance	1,200	1,200	0.00	117.35	204.82	1,082.65	9.78
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	7,585.51	57,792.29	36,885.29	43,851.93	56.86
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	840	0.00	244.34	511.37	595.66	29.09
005-40618-352 EQUIPMENT	500	660	0.00	653.08	123.03	6.92	98.95
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	246.86	1,730.39	2,138.92	1,569.61	52.44
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	246.86	3,018.75	3,115.55	2,781.25	52.05



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<u>FIRE CONTROL</u>							
005-40619-201 SOCIAL SECURTIY TAXES	0	7,106	0.00	3,681.34	0.00	3,425.02	51.80
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	267.00	0.00	3,733.00	6.68
005-40619-203 RETIREMENT	7,500	7,500	0.00	3,636.00	4,020.84	3,864.00	48.48
005-40619-352 NEW FIRE TRUCK	440,000	440,000	175,061.60	330,484.60	0.00	109,515.40	75.11
005-40619-353 EQUIPMENT	22,200	22,200	0.00	51.70	8,071.80	22,148.30	0.23
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40619-427 TRAINING	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	28.10	170.40	297.94	529.60	24.34
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	458.75	1,000.00	0.00
005-40619-486 CONTRACT LABOR	<u>100,000</u>	<u>92,894</u>	<u>0.00</u>	<u>48,120.00</u>	<u>37,470.00</u>	<u>44,773.64</u>	<u>51.80</u>
TOTAL FIRE CONTROL	590,400	590,400	175,089.70	386,411.04	50,319.33	203,988.96	65.45
<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	32,412.00	31,812.00	23,768.80	57.69
005-40620-105 SALARY/SECRETARY/MANAGER	51,688	51,688	3,166.40	23,748.00	26,803.56	27,940.00	45.94
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	31,380.00	30,100.28	23,012.00	57.69
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	13,593.79	0.00	8,526.84	268.28
005-40620-201 SOCIAL SECURITY TAXES	13,270	13,270	832.64	7,338.21	0.00	5,931.92	55.30
005-40620-203 RETIREMENT	31,624	31,624	2,143.01	18,208.94	0.00	13,414.95	57.58
005-40620-206 UNEMPLOYMENT INSURANCE	179	179	0.00	113.42	0.00	65.41	63.42
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	43.78	173.98	556.22	7.30
005-40620-440 UTILITIES	0	0	0.00	0.00	2,858.07	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	5,000	680.00	3,840.00	1,950.00	1,160.00	76.80
005-40620-775 ELECTRONIC MONITORING	10,000	6,000	0.00	1,200.00	0.00	4,800.00	20.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.37</u>	<u>327.21</u>	<u>327.41</u>	<u>272.79</u>	<u>54.54</u>
TOTAL ADULT PROBATION	230,721	230,721	15,374.02	132,200.36	94,025.30	98,520.24	57.30
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	61,090	61,090	4,699.20	35,244.03	34,644.02	25,845.57	57.69
005-40621-103 ASSISTANTS	94,890	94,890	4,033.60	45,044.16	52,932.00	49,845.44	47.47
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.35	0.00	0.00
005-40621-105 SECRETARIES	40,290	40,290	3,099.21	23,244.01	33,755.22	17,045.59	57.69
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	986.43	8,788.96	0.00	6,808.60	56.35
005-40621-202 GROUP HEALTH INSURANCE	57,600	57,600	3,600.00	22,500.00	0.00	35,100.00	39.06
005-40621-203 RETIREMENT	36,893	36,893	2,503.50	21,675.25	0.00	15,217.55	58.75
005-40621-204 WORKERS COMP INSURANCE	1,655	1,655	106.51	319.53	0.00	1,335.87	19.30
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40621-206 UNEMPLOYMENT INSURANCE	226	226	0.00	64.52	0.00	161.05	28.60
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	79.49	178.08	5,170.51	1.51
005-40621-312 SUPPLIES	2,835	2,835	56.98	233.28	1,869.99	2,601.72	8.23
005-40621-409 MEDICAL	1,500	1,500	411.62	1,233.83	4,699.94	266.17	82.26
005-40621-410 COUNSELING	17,000	17,000	0.00	67.67	0.00	16,932.33	0.40

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,500	2,500	265.00	2,550.55	0.00 (	50.55)	102.02
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	12.00	511.55	0.00	238.45	68.21
005-40621-806 LONG TERM DETENT.	<u>61,750</u>	<u>61,750</u>	<u>7,810.10</u>	<u>18,595.48</u>	<u>17,582.00</u>	<u>43,154.52</u>	<u>30.11</u>
TOTAL JUVENILE DEPARTMENT	422,493	422,493	28,784.15	190,680.74	145,661.60	231,812.35	45.13
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	34,332.62	33,725.93	24,523.30	58.33
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	365.27	2,895.14	0.00	2,037.51	58.69
005-40648-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40648-203 RETIREMENT	11,609	11,609	900.50	6,970.32	0.00	4,639.09	60.04
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	533.18	1,000.00	0.00
005-40648-312 SUPPLIES	300	300	0.00	60.00	182.00	240.00	20.00
005-40648-330 FUEL	3,000	3,000	166.35	1,412.90	1,860.81	1,587.10	47.10
005-40648-420 CELL PHONE	1,020	1,020	87.45	612.71	611.82	407.29	60.07
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	7,624.23	57,199.79	37,009.99	44,097.47	56.47
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0.00	0.00	29,520.00	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40720-312 SUPPLIES	0	0	0.00	0.00	1,208.66	0.00	0.00
005-40720-330 FUEL & OIL	0	0	0.00	0.00	3,967.34	0.00	0.00
005-40720-450 PARTS AND REPAIRS	0	0	0.00	0.00	4,287.27	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	1,200.00	6,600.00	38,983.27	49,608.00	11.74
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	116.66	1,778.46	1,529.98	6,221.54	22.23
005-40722-440 UTILITIES	80,000	80,000	3,897.15	33,564.28	29,433.03	46,435.72	41.96
005-40722-450 PARTS & REPAIRS	80,000	80,000	852.05	12,859.38	26,994.93	67,140.62	16.07
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	774.48	2,323.44	6,010.61	14,676.56	13.67
005-40722-777 BUILDING IMPROVEMENTS	<u>35,781</u>	<u>35,781</u>	<u>0.00</u>	<u>21,025.42</u>	<u>95,776.07</u>	<u>14,755.33</u>	<u>58.76</u>
TOTAL COURTHOUSE	220,781	220,781	5,640.34	71,550.98	159,744.62	149,229.77	32.41
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	155.00	670.65	860.00	329.35	67.07
005-40723-440 UTILITIES	10,000	10,000	567.94	4,786.97	5,929.14	5,213.03	47.87
005-40723-450 REPAIRS/PLUMB/ELECT	<u>3,000</u>	<u>3,000</u>	<u>2.40</u>	<u>2.40</u>	<u>158.46</u>	<u>2,997.60</u>	<u>0.08</u>
TOTAL COMMUNITY BUILDING	14,000	14,000	725.34	5,460.02	6,947.60	8,539.98	39.00

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<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	220.00	1,026.50	540.00	973.50	51.33
005-40724-420 TELEPHONE	540	540	45.00	315.00	315.00	225.00	58.33
005-40724-440 UTILITIES	26,000	26,000	2,298.47	14,673.96	12,469.65	11,326.04	56.44
005-40724-450 REPAIRS/ELECT./PLUMB.	<u>8,000</u>	<u>8,000</u>	<u>36.32</u>	<u>4,579.96</u>	<u>2,131.14</u>	<u>3,420.04</u>	<u>57.25</u>
TOTAL CIVIC CENTER	36,540	36,540	2,599.79	20,595.42	15,455.79	15,944.58	56.36
<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	77.00	60.00	323.00	19.25
005-40725-440 UTILITIES	20,000	20,000	1,189.82	7,444.26	8,347.15	12,555.74	37.22
005-40725-450 REPAIRS/ELECT/PLUMB.	6,000	6,000	0.00	230.70	26.35	5,769.30	3.85
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	1,189.82	7,751.96	8,433.50	26,648.04	22.53
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	89,064	89,064	2,687.16	21,425.80	23,376.24	67,637.72	24.06
005-40726-108 ADM. ASSISTANT	103,792	103,792	7,984.00	59,880.00	37,648.00	43,912.00	57.69
005-40726-110 JAIL ADMINISTRATOR	58,465	58,465	4,497.30	32,243.80	31,283.45	26,221.10	55.15
005-40726-111 JAILERS	718,073	718,073	53,441.92	403,035.89	369,415.65	315,037.57	56.13
005-40726-112 OVERTIME	25,000	25,000	1,999.87	8,397.34	6,959.89	16,602.66	33.59
005-40726-113 HOLIDAY PAY	35,000	35,000	0.00	27,414.05	27,460.96	7,585.95	78.33
005-40726-150 CERTIFICATION PAY	6,000	6,000	438.50	3,231.05	0.00	2,769.41	53.85
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	5,111.33	41,776.24	0.00	39,706.48	51.27
005-40726-202 GROUP INSURANCE	230,400	230,400	20,400.00	112,200.00	0.00	118,200.00	48.70
005-40726-203 RETIREMENT	193,030	193,030	13,044.63	103,683.48	0.00	89,346.26	53.71
005-40726-204 WORKERS COMP INS	26,369	26,369	4,613.59	13,840.77	0.00	12,528.33	52.49
005-40726-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40726-206 UNEMPLOYMENT INSURANCE	1,309	1,309	0.00	307.12	0.00	1,001.45	23.47
005-40726-208 CERTIFICATION	0	0	0.00	0.00	2,861.77	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	228.83	0.00	1,771.17	11.44
005-40726-312 SUPPLIES	20,000	20,000	837.20	12,186.00	11,555.61	7,814.00	60.93
005-40726-333 GROCERIES	80,000	80,000	6,393.84	52,576.92	48,957.92	27,423.08	65.72
005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,511.62	4,640.00	488.38	90.23
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	193.95	23,952.18	40,516.95	51,047.82	31.94
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	137,116.81	178,687.00	159,883.19	46.17
005-40726-420 TELEPHONE	1,400	1,400	101.66	666.53	688.81	733.47	47.61
005-40726-427 TRAINING	5,000	5,000	0.00	525.00	892.70	4,475.00	10.50
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	176.35	13,658.70	9,823.65	1.76
005-40726-451 JAIL MAINTENANCE	17,500	17,500	383.95	5,860.31	10,968.21	11,639.69	33.49
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	123,328.90	1,090,875.17	811,642.74	1,033,413.55	51.35

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<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	8,000	8,000	0.00	0.00	3,998.88	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	150.00	563.80	665.00	656.20	46.21
005-40727-440 UTILITIES	20,000	20,000	969.41	8,205.97	8,215.37	11,794.03	41.03
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	2.69	650.09	773.95	8,349.91	7.22
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	1,122.10	9,419.86	13,653.20	43,800.14	17.70
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,707	328,707	82,176.75	246,530.25	239,091.75	82,176.75	75.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>886.14</u>	<u>6,272.16</u>	<u>19,113.86</u>	<u>4.43</u>
TOTAL SENIOR CITIZENS	348,707	348,707	82,176.75	247,416.39	245,363.91	101,290.61	70.95
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	657.75	5,696.37	4,882.00	9,303.63	37.98
005-40729-450 REPAIRS/MAINT	5,000	5,000	85.00	297.09	0.00	4,702.91	5.94
005-40729-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,196.29</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	742.75	5,993.46	9,078.29	14,006.54	29.97
<u>LIBRARY BUILDING</u>							
005-40730-440 UTILITIES	22,000	22,000	892.13	8,098.53	8,359.89	13,901.47	36.81
005-40730-450 PARTS & REPAIRS	1,500	2,180	0.00	2,170.00	693.37	10.00	99.54
005-40730-777 CAPITAL IMPROVEMENT	<u>82,000</u>	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	105,500	106,180	892.13	10,268.53	9,053.26	95,911.47	9.67
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	353.85	2,903.72	0.00	3,096.28	48.40
005-40731-450 PARTS & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>0.00</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	353.85	2,978.72	0.00	4,021.28	42.55
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	646.50	5,357.76	0.00	5,642.24	48.71
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	646.50	5,357.76	0.00	70,142.24	7.10
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,612	10,612	836.80	6,192.32	6,126.00	4,419.18	58.35
005-40826-201 SOCIAL SECURITY TAXES	812	812	64.02	473.73	0.00	338.06	58.36
005-40826-203 RETIREMENT	1,975	1,975	153.62	1,118.10	0.00	856.86	56.61
005-40826-204 WORKERS COMP INSURANCE	48	48	6.97	20.91	0.00	27.50	43.19
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	0.00	3.25	0.00	7.36	30.63
005-40826-420 TELEPHONE	875	875	71.73	504.15	502.63	370.85	57.62
005-40826-440 UTILITIES	6,000	6,000	455.38	3,230.21	2,901.19	2,769.79	53.84
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	1,588.52	11,590.89	9,546.82	9,241.38	55.64

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<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,010	265,010	18,552.00	154,341.40	153,024.00	110,668.20	58.24
005-40827-107 EXTRA HELP	12,272	12,272	117.18	4,956.73	0.00	7,315.27	40.39
005-40827-109 SUPERVISORY	67,205	67,205	5,169.60	38,772.00	27,429.28	28,432.80	57.69
005-40827-199 LONGEVITY PAY	10,952	10,952	0.00	9,837.05	0.00	1,114.55	89.82
005-40827-201 SOCIAL SECURITY TAXES	27,422	27,422	1,712.76	15,170.04	0.00	12,251.85	55.32
005-40827-202 GROUP HEALTH INSURANCE	87,600	87,600	7,200.00	36,900.00	0.00	50,700.00	42.12
005-40827-203 RETIREMENT	64,931	64,931	4,355.26	36,628.52	0.00	28,302.62	56.41
005-40827-204 WORKERS COMP INSURANCE	1,620	1,620	233.36	700.08	0.00	920.11	43.21
005-40827-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40827-206 UNEMPLOYMENT INSURANCE	355	2,975	0.00	2,723.20	0.00	251.97	91.53
005-40827-217 TRAVEL	5,000	5,990	646.96	3,260.17	0.00	2,729.83	54.43
005-40827-311 POSTAGE	1,000	1,500	0.00	731.00	462.00	769.00	48.73
005-40827-312 SUPPLIES	10,000	9,500	22.00	9,273.26	4,098.65	226.74	97.61
005-40827-352 EQUIPMENT	3,000	4,592	0.00	4,591.85	0.00	0.15	100.00
005-40827-390 PERIODICALS	0	0	0.00	0.00	3,548.26	0.00	0.00
005-40827-420 TELEPHONE	3,972	3,972	330.77	2,320.87	2,131.72	1,651.13	58.43
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	1,527.27	17,387.60	31,058.30	7,087.40	71.04
005-40827-437 ELECTRONIC MATERIALS	12,238	11,248	0.00	7,212.15	0.00	4,035.85	64.12
005-40827-438 OTHER MATERIALS	12,238	12,238	1,324.78	5,990.51	0.00	6,247.49	48.95
005-40827-455 MAINTENANCE	1,000	1,000	0.00	42.50	2,686.00	957.50	4.25
005-40827-600 OPERATING LEASES	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL COUNTY LIBRARY	636,689	639,309	42,391.94	366,892.13	224,438.21	272,417.26	57.39
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	408,678	408,678	34,107.70	237,857.46	206,073.90	170,820.94	58.20
005-40828-107 EXTRA HELP	53,560	53,560	1,515.60	10,367.97	12,773.26	43,192.03	19.36
005-40828-108 CEMETERY	139,381	139,381	10,721.60	80,412.00	81,667.20	58,968.80	57.69
005-40828-109 PARKS/GOLF SUPERVISORY	84,864	84,864	6,528.00	48,960.00	48,360.00	35,904.00	57.69
005-40828-110 SALARY SUPERVISORY ASST.	61,880	61,880	4,760.00	35,700.00	33,744.00	26,180.00	57.69
005-40828-111 SECRETARY	51,085	51,085	3,929.60	29,177.28	28,872.00	21,907.52	57.12
005-40828-112 SALARY OVERTIME	10,000	10,000	1,656.38	4,183.07	1,143.24	5,816.93	41.83
005-40828-115 CUSTODIAN	204,339	204,339	15,718.40	117,961.68	115,536.12	86,377.52	57.73
005-40828-116 IRRIGATION TECH	52,166	52,166	8,388.80	62,916.00	33,426.80	10,749.60	120.61
005-40828-130 MECHANIC/WELDER	0	0	0.00	0.00	31,704.00	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	241,821	241,821	14,396.60	106,863.00	103,487.05	134,957.80	44.19
005-40828-199 LONGEVITY	47,422	47,422	425.70	44,847.65	0.00	2,574.33	94.57
005-40828-201 SOCIAL SECURITY TAXES	104,193	104,193	7,435.90	57,083.24	0.00	47,109.75	54.79
005-40828-202 GROUP INSURANCE	360,000	360,000	27,600.00	151,800.00	0.00	208,200.00	42.17
005-40828-203 RETIREMENT	246,288	246,288	18,776.28	140,678.66	0.00	105,609.77	57.12
005-40828-204 WORKERS COMPENSATION	42,859	42,859	7,527.40	22,582.20	0.00	20,277.02	52.69
005-40828-205 RETIREES' MEDICAL INSURANCE	72,000	72,000	3,900.00	30,900.00	0.00	41,100.00	42.92
005-40828-206 UNEMPLOYMENT INSURANCE	1,452	1,452	0.00	416.00	0.00	1,036.10	28.65
005-40828-217 TRAVEL/TRAINING	11,500	11,500	15.00	4,586.90	4,510.78	6,913.10	39.89
005-40828-312 SUPPLIES	144,000	143,320	12,950.53	92,183.04	70,716.99	51,136.96	64.32
005-40828-330 FUEL & OIL	53,000	53,000	2,674.27	17,548.60	17,484.17	35,451.40	33.11
005-40828-353 EQUIPMENT	84,500	84,500	40,675.00	42,250.00	3,279.52	42,250.00	50.00
005-40828-355 TIRES	5,000	5,000	0.00	0.00	1,567.52	5,000.00	0.00

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% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	1,194.00	6,899.50	5,070.00	3,100.50	69.00
005-40828-420 TELEPHONE	4,552	4,552	369.55	3,087.45	2,733.27	1,464.55	67.83
005-40828-440 UTILITIES	60,000	60,000	4,799.02	25,847.12	22,877.98	34,152.88	43.08
005-40828-450 PARTS & REPAIRS	90,000	90,000	4,222.29	36,443.42	38,864.97	53,556.58	40.49
005-40828-459 CHEMICALS	25,000	25,000	369.28	20,454.75	23,175.49	4,545.25	81.82
005-40828-771 BABYLAND MARKERS	400	400	0.00	60.00	120.00	340.00	15.00
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	22,500.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	<u>20,000</u>	<u>20,000</u>	<u>1,775.28</u>	<u>5,437.75</u>	<u>7,109.40</u>	<u>14,562.25</u>	<u>27.19</u>
TOTAL PARKS DEPT.	2,779,941	2,779,261	236,432.18	1,437,504.74	916,797.66	1,341,756.38	51.72
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	170,914	170,914	14,020.80	105,156.00	98,948.40	65,757.60	61.53
005-40829-107 EXTRA HELP	27,000	27,000	1,048.30	8,329.52	14,176.69	18,670.48	30.85
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	29,376.00	27,984.00	21,542.40	57.69
005-40829-112 OVERTIME	5,000	5,000	183.60	803.58	0.00	4,196.42	16.07
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	1,384.64	10,574.67	0.00	13,580.08	43.78
005-40829-202 GROUP INSURANCE	86,400	86,400	6,000.00	33,000.00	0.00	53,400.00	38.19
005-40829-203 RETIREMENT	52,905	52,905	3,338.08	24,862.36	0.00	28,042.41	46.99
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	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40829-206 UNEMPLOYMENT INSURANCE	313	313	0.00	77.48	0.00	235.64	24.74
005-40829-216 TRANSFERS OUT	1,650,000	1,650,000	788,690.60	1,650,000.00	0.00	0.00	100.00
005-40829-217 TRAVEL	2,000	2,000	0.00	0.00	316.94	2,000.00	0.00
005-40829-312 SUPPLIES	22,000	21,100	2,137.77	9,347.19	13,682.04	11,752.81	44.30
005-40829-330 FUEL & OIL	13,000	13,000	0.00	16,300.82	7,210.62	(3,300.82)	125.39
005-40829-353 EQUIPMENT	11,569	11,569	0.00	400.00	37,431.20	11,168.80	3.46
005-40829-420 TELEPHONE	720	720	60.00	420.00	420.00	300.00	58.33
005-40829-440 UTILITIES	40,000	40,000	1,940.78	16,384.65	20,167.69	23,615.35	40.96
005-40829-450 PARTS & REPAIR	20,000	20,000	0.00	16,642.88	5,756.16	3,357.12	83.21
005-40829-459 CHEMICALS	68,000	68,000	1,676.36	49,040.12	54,641.15	18,959.88	72.12
005-40829-600 EQUIPMENT RENTAL LEASE	25,595	25,595	25,594.46	25,594.46	0.00	0.14	100.00
005-40829-777 GOLF COURSE IMPROVEMENTS	45,000	45,000	450.00	24,150.00	0.00	20,850.00	53.67
005-40829-779 IRRIGATION	0	900	0.00	891.45	7,617.04	8.55	99.05
005-40829-800 LEASE PRINCIPAL PMTS	11,305	11,305	11,304.74	11,304.74	0.00	0.40	100.00
005-40829-801 LEASE INTEREST PAYMENTS	<u>532</u>	<u>532</u>	<u>532.00</u>	<u>532.00</u>	<u>0.00</u>	<u>(0.40)</u>	<u>100.08</u>
TOTAL GOLF COURSE	2,405,186	2,405,186	863,478.93	2,041,806.08	288,351.93	363,379.84	84.89
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	0.00	72.00	0.00	4,928.00	1.44
005-40830-109 SUPERVISORY	62,566	62,566	4,812.80	36,096.00	35,496.00	26,470.40	57.69
005-40830-111 SECRETARY	51,085	51,085	3,929.60	29,472.00	28,872.00	21,612.80	57.69
005-40830-112 OVERTIME YOUTH CENTER	500	500	0.00	81.00	0.00	419.00	16.20
005-40830-118 GAME OFFICIALS	22,000	22,000	2,624.00	10,402.00	12,741.00	11,598.00	47.28
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	829.96	6,228.53	0.00	5,398.11	53.57
005-40830-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	13,200.00	0.00	15,600.00	45.83
005-40830-203 RETIREMENT	23,723	23,723	1,616.10	13,482.19	0.00	10,240.91	56.83

ANDREWS COUNTY, TEXAS  
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% OF FISCAL YEAR: 58.33

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005-40830-204 WORKERS COMP INSURANCE	1,557	1,557	407.90	1,223.70	0.00	333.17	78.60
005-40830-206 UNEMPLOYMENT INSURANCE	150	150	0.00	45.23	0.00	104.78	30.15
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	346.39	437.73	653.61	34.64
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	724.15	732.17	1,275.85	36.21
005-40830-330 FUEL	400	400	61.23	181.63	89.21	218.37	45.41
005-40830-353 EQUIPMENT/SPORTING GOODS	8,000	8,000	0.00	4,467.03	98.25	3,532.97	55.84
005-40830-420 TELEPHONE	2,000	2,000	84.51	993.63	1,057.38	1,006.37	49.68
005-40830-427 EQUIPMENT/COMPUTER	580	580	0.00	0.00	0.00	580.00	0.00
005-40830-440 UTILITIES	0	0	51.20	51.20	5,153.00	51.20	0.00
005-40830-450 MAINTENANCE & REPAIRS	7,620	7,620	0.00	1,482.09	1,203.10	6,137.91	19.45
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>0.00</u>	<u>11,335.00</u>	<u>0.00</u>	<u>3,665.00</u>	<u>75.57</u>
TOTAL YOUTH CENTER	256,728	256,728	16,817.30	141,368.23	85,879.84	115,359.83	55.07
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	57.00	40.00	93.00	38.00
005-40831-440 UTILITIES	25,000	25,000	828.19	5,532.68	7,428.43	19,467.32	22.13
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	828.19	5,653.03	8,058.19	55,696.97	9.21
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	82.26	734.69	1,470.60	2,565.31	22.26
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	82.26	734.69	1,470.60	3,565.31	17.09
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,469	58,469	4,497.60	33,732.00	32,883.51	24,736.80	57.69
005-40833-107 EXTRA HELP	8,010	8,010	0.00	555.72	430.62	7,454.28	6.94
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	2,688.62	0.00	2,797.16	49.01
005-40833-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40833-203 RETIREMENT	11,568	11,568	825.76	6,743.63	0.00	4,824.32	58.30
005-40833-204 WORKERS COMP INSURANCE	1,522	1,522	427.21	1,281.63	0.00	239.99	84.23
005-40833-206 UNEMPLOYMENT INSURANCE	70	70	0.00	20.31	0.00	50.09	28.85
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	1,254.46	3,286.04	12.37
005-40833-312 SUPPLIES	5,000	5,000	0.00	5,728.47	2,929.35	728.47	114.57
005-40833-330 FUEL & OIL	400,000	400,000	20,084.22	153,284.30	128,145.39	246,715.70	38.32
005-40833-420 TELEPHONE	1,080	1,080	82.99	647.89	617.53	432.11	59.99
005-40833-440 UTILITIES	20,000	20,000	990.76	8,082.06	7,530.47	11,917.94	40.41
005-40833-450 PARTS & REPAIRS	15,000	15,000	1,616.19	7,902.59	2,574.76	7,097.41	52.68
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>520.54</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	573,011	573,011	30,043.76	230,865.47	176,990.18	342,145.52	40.29

ANDREWS COUNTY, TEXAS  
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<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	5,000	5,000	0.00	2,313.11	1,258.32	2,686.89	46.26
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	23,847.25	23,847.25	17,033.75	58.33
005-40834-402 DAILY GREEN FEES COMMISION	40,000	40,000	2,728.35	14,408.14	16,129.84	25,591.86	36.02
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	660.00	8,100.00	7,663.34	1,900.00	81.00
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	2,282.00	2,522.00	1,718.00	57.05
005-40834-455 MAINTENANCE	2,500	2,500	0.00	377.77	110.00	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	7,121.10	51,328.27	51,530.75	56,052.73	47.80
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	47.00	30.00	53.00	47.00
005-40835-440 UTILITIES	2,400	2,400	146.77	936.97	1,006.89	1,463.03	39.04
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>650.43</u>	<u>253.78</u>	<u>549.57</u>	<u>54.20</u>
TOTAL POSSE BUILDING	3,700	3,700	146.77	1,634.40	1,290.67	2,065.60	44.17
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	166.67	1,513.25	1,260.26	986.75	60.53
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,975.21	12,596.50	8,534.78	21,203.50	37.27
005-40836-450 PARTS/ELECT/PLUMBING	<u>10,000</u>	<u>10,000</u>	<u>3.22</u>	<u>3,164.26</u>	<u>2,139.94</u>	<u>6,835.74</u>	<u>31.64</u>
TOTAL FLOREY PARK	46,300	46,300	2,145.10	17,274.01	11,934.98	29,025.99	37.31
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	59,571	59,571	4,582.40	34,368.00	33,768.00	25,203.20	57.69
005-40837-103 COMPUTER ASSISTANT	62,483	62,483	4,806.40	36,048.00	35,448.00	26,435.20	57.69
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	5,851.98	0.00	4,089.10	58.87
005-40837-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	13,200.00	0.00	15,600.00	45.83
005-40837-203 RETIREMENT	23,586	23,586	1,745.81	14,029.25	0.00	9,556.34	59.48
005-40837-204 WORKERS COMP INSURANCE	657	657	208.95	626.85	0.00	29.82	95.46
005-40837-206 UNEMPLOYMENT INSURANCE	129	129	0.00	42.13	0.00	86.51	32.75
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	9.00	467.93	2,297.78	4,532.07	9.36
005-40837-315 COMPUTER MAINTENANCE	268,982	268,982	1,650.00	233,688.03	227,416.79	35,293.56	86.88
005-40837-353 COMPUTER EQUIPMENT	36,000	36,000	0.00	17,137.99	36,534.51	18,862.01	47.61
005-40837-401 COMPUTER PROFESSIONAL SERVICE	80,000	80,000	5,871.53	32,502.23	29,346.11	47,497.77	40.63
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	1,371.86	1,371.88	1,148.14	54.44
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	1,806.64	3,759.54	8,693.36	17.21
005-40837-462 SOFTWARE LICENSING	<u>57,236</u>	<u>57,236</u>	<u>2,593.36</u>	<u>11,629.59</u>	<u>3,609.40</u>	<u>45,606.38</u>	<u>20.32</u>
TOTAL COMPUTER	657,091	657,091	24,775.46	409,357.71	373,552.01	247,733.46	62.30
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	108.87	537.84	2,888.41	2,462.16	17.93
005-40838-401 PROFESSIONAL SERV	100	100	0.00	85.50	60.00	14.50	85.50
005-40838-440 UTILITIES	50,000	50,000	5,841.84	25,130.33	28,275.85	24,869.67	50.26
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	0.00	177.72	2,518.18	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	5,950.71	25,931.39	33,742.44	109,168.61	19.19



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,500	2,500	179.92	1,119.86	1,157.62	1,380.14	44.79
TOTAL SPORT COMPLEX BUILDING	2,500	2,500	179.92	1,119.86	1,157.62	1,380.14	44.79
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	56,534	56,534	4,348.80	32,616.00	25,558.65	23,918.40	57.69
005-40841-103 ACE ARENA/GROUNDSKEEPER	189,259	189,259	10,628.80	82,152.52	100,794.51	107,106.68	43.41
005-40841-107 ACE ARENA EXTRA HELP	17,181	17,181	0.00	0.00	4,758.07	17,180.80	0.00
005-40841-112 OVERTIME	25,484	25,484	2,887.89	16,144.28	8,403.90	9,339.72	63.35
005-40841-199 LONGEVITY	1,968	1,968	0.00	1,021.70	0.00	946.77	51.90
005-40841-201 SOCIAL SECURITY TAXES	22,310	22,310	1,300.58	9,637.72	0.00	12,672.30	43.20
005-40841-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	26,400.00	0.00	45,600.00	36.67
005-40841-203 RETIREMENT	53,165	53,165	3,280.11	23,809.81	0.00	29,355.53	44.78
005-40841-204 WORKERS COMP INSURANCE	8,135	8,135	1,393.50	4,180.50	0.00	3,954.85	51.39
005-40841-206 UNEMPLOYMENT INSURANCE	290	290	0.00	69.57	0.00	220.74	23.96
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	739.11	10,000.23	13,411.14	36,999.77	21.28
005-40841-330 FUEL/OIL	6,000	6,000	502.80	2,920.11	2,978.42	3,079.89	48.67
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	165.00	110.00	55.00	75.00
005-40841-420 PHONE	3,876	3,876	304.49	2,135.90	2,174.66	1,739.98	55.11
005-40841-430 ADVERTISING	10,000	10,000	0.00	1,972.50	1,500.00	8,027.50	19.73
005-40841-440 UTILITIES	81,000	81,000	4,066.85	36,743.24	37,229.03	44,256.76	45.36
005-40841-450 REPAIRS/MAINTENANCE	20,867	20,867	4,889.12	9,602.74	7,338.91	11,264.26	46.02
005-40841-777 IMPROVEMENTS	0	0	0.00	0.00	725.06	0.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	0.00	1,220.11	930.46	939.89	56.49
TOTAL ACE ARENA	659,451	659,451	39,197.05	260,791.93	208,087.81	398,658.84	39.55
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	267,711	267,711	51,932.72	164,849.16	118,303.16	102,862.24	61.58
005-40934-104 SALARY COUNTY PHC	134,459	134,459	0.00	34,106.74	49,211.72	100,352.26	25.37
005-40934-106 COUNTY TITLE V FEE SALARY	5,745	5,745	0.00	6,070.87	844.77 (	325.87)	105.67
005-40934-107 PART TIME	10,783	10,783	1,108.00	8,611.23	6,381.31	2,172.17	79.86
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	0.00	8,232.62	35,378.00	0.00
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	3,799.29	25,594.16	0.00	25,173.95	50.41
005-40934-202 GROUP HEALTH INSURANCE	113,243	113,243	10,800.00	43,121.45	0.00	70,121.09	38.08
005-40934-203 RETIREMENT	121,774	121,774	9,738.24	65,976.23	0.00	55,797.87	54.18
005-40934-204 WORKERS COMP INSURANCE	2,739	2,739	700.04	1,466.23	0.00	1,272.74	53.53
005-40934-205 RETIREES' HEALTH INSURANCE	28,800	28,800	1,200.00	12,000.00	0.00	16,800.00	41.67
005-40934-206 UNEMPLOYMENT INSURANCE	656	656	0.00	181.45	0.00	474.49	27.66
005-40934-217 COUNTY TRAVEL	400	400	135.60	286.27	89.11	113.73	71.57
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	67.40	556.80	374.59	943.20	37.12
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	1,092.55	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	3,925.92	2,700.55 (	675.92)	120.80
005-40934-312 SUPPLIES	4,679	4,679	72.63	3,195.32	1,860.74	1,483.87	68.29
005-40934-313 OFFICE SUPPLIES PHC	6,027	6,027	66.22	3,159.43	2,227.75	2,867.57	52.42

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
005-40934-315 OFFICE SUPPLIES TVFEE	61	61	1.58	61.93	19.65 (	0.93)	101.52
005-40934-316 OFFICE SUPPLIES IMM	1,169	1,169	29.59	725.66	206.21	443.34	62.08
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	1,694.77	13,135.62	9,789.16	13,304.38	49.68
005-40934-392 MEDICATION COUNTY PHC	53,000	53,000	1,385.81	19,315.50	18,945.66	33,684.50	36.44
005-40934-393 MEDICATION COUNTY	3,000	3,000	0.00	370.98	1,210.83	2,629.02	12.37
005-40934-396 MED SUPPLIES TVFEE	380	380	0.00	60.80	85.42	319.20	16.00
005-40934-397 MED SUPPLIES IMM	2,320	2,320	304.30	439.30	766.16	1,880.70	18.94
005-40934-398 MED SUPPLIES PHC	26,860	26,860	1,909.98	15,435.09	11,415.57	11,424.91	57.46
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	4,379.70	12,450.29	1,657.67	18,549.71	40.16
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	269.95	2,272.65	1,215.34	9,327.35	19.59
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	4,781.33	5,249.80	5.73	2,150.20	70.94
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	80.17	46.90	3,519.83	2.23
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	810.62	6,019.49	9,547.81	46,480.51	11.47
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	0.00	903.00	1,030.50	2,097.00	30.10
005-40934-420 TELEPHONE	3,420	3,420	334.37	2,003.60	1,962.95	1,416.04	58.59
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	5.30	702.20	1,329.72	246.28	74.03
005-40934-453 EQ MAINT PHC	2,074	673	0.00	0.00	1,399.35	673.00	0.00
005-40934-454 EQ MAINT TITLE V	21	0	0.00	0.00	22.33	0.00	0.00
005-40934-455 EQ MAINT IMM	402	129 (	304.30)	0.00	272.92	129.00	0.00
005-40934-482 ERRORS & OMISS INC COUNTY	2,817	2,817	496.52	496.52	0.00	2,320.48	17.63
005-40934-483 ERRORS & OMISS INS PHC	4,052	4,052	584.50	693.50	109.00	3,358.50	17.12
005-40934-484 ERRORS & OMISS INS TTL V	77	77	18.86	18.86	0.00	58.14	24.49
005-40934-485 ERRORS & OMISS INV IMM	928	928	157.12	157.12	0.00	770.88	16.93
005-40934-486 CONTRACT LABOR	15,498	15,498	0.00	6,792.23	7,533.06	8,705.77	43.83
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	0.00	10,007.77	12,066.94	8,093.23	55.29
005-40934-490 EHR COUNTY	20,500	20,500	989.23	9,280.03	17,507.19	11,219.97	45.27
005-40934-491 EHR PHC	24,500	24,500	886.35	8,646.03	4,953.52	15,853.97	35.29
005-40934-492 EHR TITLE V	250	250	19.05	143.02	70.11	106.98	57.21
005-40934-493 EHR IMM	4,750	4,750	233.12	1,814.52	1,027.68	2,935.48	38.20
005-40934-600 OPERATING LEASES	1,150	1,144	73.20	854.75	0.00	289.58	74.69
005-40934-601 PHC OPERATING LEASES	0	1,366	0.00	1,364.62	0.00	1.38	99.90
005-40934-602 TITLE V OPERATING LEASES	0	22	0.00	22.33	0.00 (	0.33)	101.50
005-40934-603 IMMUNIZATION OPERATING LEASES	<u>0</u>	<u>313</u>	<u>0.00</u>	<u>312.62</u>	<u>0.00</u>	<u>0.38</u>	<u>99.88</u>
TOTAL COUNTY HEALTH DEPT.	1,153,230	1,153,230	98,681.09	519,365.07	296,124.31	633,865.10	45.04
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	143.03	0.00	356.97	28.61
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	826.00	3,046.00	0.00	1,954.00	60.92
005-40935-420 PHONE	<u>2,200</u>	<u>2,200</u>	<u>174.95</u>	<u>1,225.21</u>	<u>1,217.51</u>	<u>974.79</u>	<u>55.69</u>
TOTAL MENTAL HEALTH DEPT.	7,700	7,700	1,000.95	4,414.24	1,217.51	3,285.76	57.33

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005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	42,000.00	42,000.00	14,000.00	75.00
005-40936-427 TRAINING	<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	42,000.00	42,000.00	16,000.00	72.41
<u>SANITARIAN</u>							
005-40938-103 Salary	77,355	77,355	6,010.40	45,048.00	42,912.00	32,307.20	58.24
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	3,281.66	0.00	2,764.91	54.27
005-40938-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-40938-203 RETIREMENT	14,469	14,469	1,103.51	8,314.73	0.00	6,154.61	57.46
005-40938-204 WORKERS COMP INSURANCE	400	400	92.99	278.97	0.00	121.16	69.72
005-40938-206 UNEMPLOYMENT INSURANCE	78	78	0.00	24.45	0.00	53.93	31.19
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	2,387.33	2,605.75	13.14
005-40938-312 SUPPLIES	1,500	1,500	16.75	378.73	31.14	1,121.27	25.25
005-40938-330 FUEL/OIL	1,500	1,500	165.76	540.39	438.70	959.61	36.03
005-40938-354 VEHICLES	40,000	40,000	0.00	39,873.26	0.00	126.74	99.68
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	265.93	265.93	914.07	22.54
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>110.00</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SANITARIAN	162,831	162,831	9,051.62	106,031.77	46,155.06	56,799.25	65.12
<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>6,135.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME/COPC	0	0	0.00	0.00	6,135.84	0.00	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,231	14,231	51.04	2,831.07	14,231.11	11,400.04	19.89
005-40945-312 SUPPLIES	314	314	50.94	313.42	314.11	0.69	99.78
005-40945-313 PHC OFFICE SUPPLIES	500	500	79.24	500.03	500.03	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	15	15	3.13	10.11	15.04	4.93	67.22
005-40945-316 IMM. OFFICE SUPPLIES	110	110	9.51	110.06	110.06	0.00	100.00
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	200.00	200.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	3.31	7.47	50.00	42.53	14.94
005-40945-397 IMMUN. MEDICAL SUPPLIES	144	144	27.61	130.42	143.61	13.19	90.82
005-40945-398 PHC MEDICAL SUPPLIES	500	500	16.78	500.00	500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	18,909	18,909	1,512.56	18,805.44	13,525.90	103.10	99.45
005-40945-402 COUNTY ONLY PROFESSIONAL	546	546	214.44	214.44	546.05	331.61	39.27
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	5	5	1.56	1.56	5.30	3.74	29.43
005-40945-408 COUNTY PHC LAB/XRAY	<u>8,331</u>	<u>8,331</u>	<u>0.00</u>	<u>8,331.22</u>	<u>8,331.22</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	1,970.12	31,955.24	38,491.36	11,918.76	72.83

ANDREWS COUNTY, TEXAS  
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<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-217 IMMUNAZATION TRAVEL	0	0	0.00	903.38	799.33 (	903.38)	0.00
005-40946-317 PROGRAM PROMO	0	0	0.00	0.00	439.85	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	0	0	27.72	27.72	207.64 (	27.72)	0.00
TOTAL HEALTH IMMUNIZATION PROGR	0	0	27.72	1,003.82	2,404.13 (	1,003.82)	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	51,085	51,085	3,929.60	29,472.00	28,872.00	21,612.80	57.69
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	8,750.00	0.00	6,250.00	58.33
005-41039-116 COUNTY FCH AGENT	15,000	15,000	1,250.00	8,750.00	7,583.38	6,250.12	58.33
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	2,333.38	2,333.38	1,666.62	58.33
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	513.72	3,772.76	0.00	2,948.10	56.14
005-41039-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	6,600.00	0.00	7,800.00	45.83
005-41039-203 RETIREMENT	16,200	16,200	721.46	5,561.35	0.00	10,638.31	34.33
005-41039-204 WORKERS COMP INSURANCE	357	357	18.66	55.98	0.00	301.21	15.67
005-41039-206 UNEMPLOYMENT INSURANCE	87	87	0.00	26.84	0.00	59.70	31.01
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	5,065	0.00	3,003.60	81.32	2,061.40	59.30
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	0.00	668.85	1,235.84	2,331.15	22.30
005-41039-312 SUPPLIES	5,480	6,890	900.54	3,994.68	4,805.88	2,895.32	57.98
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	0.00	179.95	210.19	820.05	18.00
005-41039-317 4H EXP. HOME ECONOMIST	500	500	68.45	426.84	329.10	73.16	85.37
005-41039-330 MOTOR FUEL	3,000	4,065	477.79	3,285.47	101.41	779.53	80.82
005-41039-352 EQUIPMENT	500	500	0.00	0.00	249.60	500.00	0.00
005-41039-357 SHOOTING RANGE	5,000	2,870	0.00	498.83	7,280.51	2,371.17	17.38
005-41039-440 UTILITIES	15,000	15,000	779.39	7,296.29	7,458.85	7,703.71	48.64
005-41039-450 AUTO MAINTENANCE	1,500	1,500	107.50	518.21	745.20	981.79	34.55
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	333.29	689.80	1,308.45	1,810.20	27.59
005-41039-600 OPERATING LEASES	2,520	1,110	0.00	1,410.00	0.00 (	300.00)	127.03
005-41039-777 IMPROVEMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXTENSION SERVICE	424,211	424,211	11,883.74	88,757.09	62,595.11	335,454.34	20.92
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	59,821	59,821	4,432.00	15,512.00	0.00	44,308.80	25.93
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	325.66	1,136.94	0.00	3,554.10	24.24
005-41045-202 GROUP INSURANCE	14,400	14,400	1,200.00	3,900.00	0.00	10,500.00	27.08
005-41045-203 RETIREMENT	11,124	11,124	813.72	2,848.02	0.00	8,275.57	25.60
005-41045-204 WORKERS COMPENSATION	1,499	1,499	280.34	841.02	0.00	657.49	56.12
005-41045-206 UNEMPLOYMENT INS	61	61	0.00	21.58	0.00	39.74	35.19
005-41045-217 TRAVEL/TRAINING	7,500	7,500	0.00	120.01	0.00	7,379.99	1.60
005-41045-312 SUPPLIES	7,000	7,000	373.94	2,513.11	0.00	4,486.89	35.90
005-41045-330 FUEL & OIL	8,000	8,000	309.46	1,223.24	0.00	6,776.76	15.29
005-41045-353 EQUIPMENT/FURN	2,500	2,500	0.00	1,139.42	0.00	1,360.58	45.58
005-41045-401 PROFESSIONAL FEES	3,000	3,000	0.00	1,745.00	0.00	1,255.00	58.17

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-41045-412 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	222.57	415.31	0.00	1,584.69	20.77
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>330.88</u>	<u>432.12</u>	<u>0.00</u>	<u>3,067.88</u>	<u>12.35</u>
TOTAL FIRE MARSHALL/EM	128,095	128,095	8,288.57	31,847.77	0.00	96,247.49	24.86
<hr/>							
TOTAL EXPENDITURES	33,357,488	33,357,488	2,778,467.09	12,528,658.38	10,707,866.66	20,828,829.32	37.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,013,807)	(10,013,807)	( 2,331,423.80)	9,594,049.51	9,563,070.86	(19,607,856.41)	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

008-ANDREWS COUNTY TRUST FUND

## ASSETS

=====

008-1010-000 CASH ANDREWS TRUST ACCT	45,805.90	
008-1060-000 TEXSTAR INVESTMENTS	<u>312,440.85</u>	
		<u>358,246.75</u>
TOTAL ASSETS		358,246.75

=====

## LIABILITIES

=====

008-2020-000 ACCOUNTS PAYABLE	4,158.31	
008-2031-000 BUILDING DEPOSITS	36,985.00	
008-2032-000 CASH BONDS	88,185.50	
008-2033-001 ADULT PROB RESTITUTION	2,836.39	
008-2033-002 JUV PROB RESTITUTION	60.00	
008-2034-000 UNCLAIMED MONEY	11,703.89	
008-2041-000 JP 1 TRUST FUNDS	14,888.11	
008-2042-000 JP 2 TRUST FUNDS	10,465.41	
008-2043-000 COUNTY CLERK TRUST FUNDS	2,811.61	
008-2044-000 DISTRICT CLERK TRUST FUNDS	6,223.25	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	999.00	
008-2046-000 ADULT PROBATION TRUST FUNDS	54,637.47	
008-2047-000 JUVENILE PROB TRUST FUNDS	4,980.00	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	( 100.00)	
008-2049-000 TAX A/C TRUST FUNDS	( 1,020.37)	
008-2050-000 BANK ACCT INT DUE TO GF	778.84	
008-2050-108 TEXSTAR INTEREST	4,701.09	
008-2070-000 DUE TO OTHERS	113,363.69	
008-2070-005 DUE TO GENERAL FUND	70.00	
008-2070-030 DUE TO TRUANCY COURT COSTS	50.00	
008-2070-036 DUT TO JUDICIAL EFFICIENCY FUN	<u>4.32</u>	
TOTAL LIABILITIES		<u>358,396.75</u>

## EQUITY

=====

TOTAL REVENUE	( <u>150.00</u> )	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 150.00 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>150.00</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		358,246.75

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TRUST ACCOUNT</u>							
008-40800-770 BUILDING DEPOSIT	0	0	0.00	0.00	23,600.00	0.00	0.00
TOTAL TRUST ACCOUNT	0	0	0.00	0.00	23,600.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	23,600.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	150.00)(	150.00)	9,977.68	150.00	

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

010-ANDREWS CO. FEXIBLE SPEND

ASSETS			
=====			
010-1010-000 CASH FLEXIBLE SPENDING	<u>5,885.51</u>		
		<u>5,885.51</u>	
TOTAL ASSETS			5,885.51
			=====
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	26,136.68		
TOTAL EXPENSES	<u>29,788.10</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,651.42)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,885.51</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,885.51
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	2,000.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>45,000</u>	<u>45,000</u>	<u>2,787.85</u>	<u>29,788.10</u>	<u>22,158.14</u>	<u>15,211.90</u>	<u>66.20</u>
TOTAL EXPENDITURES	45,000	45,000	2,787.85	29,788.10	24,158.14	15,211.90	66.20
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	2,787.85	29,788.10	24,158.14	15,211.90	66.20
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75	75	949.98 (	3,651.42)(	21.00)	3,726.42	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>1,822.28</u>	
		<u>1,822.28</u>
 TOTAL ASSETS		 1,822.28
		=====
LIABILITIES		
=====		
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,571.01</u>	
TOTAL BEGINNING EQUITY	1,571.01	
 TOTAL REVENUE	 1,183.94	
TOTAL EXPENSES	<u>932.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	251.27	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,822.28</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,822.28
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

011-FAMILY PROTECTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	650.48	761.87	849.52	43.37
011-41100-402 CHILD ADVOCACY CENTER	<u>775</u>	<u>775</u>	<u>0.00</u>	<u>282.19</u>	<u>564.61</u>	<u>492.81</u>	<u>36.41</u>
TOTAL FAMILY PROTECTION	2,275	2,275	0.00	932.67	1,326.48	1,342.33	41.00
<hr/>							
TOTAL EXPENDITURES	2,275	2,275	0.00	932.67	1,326.48	1,342.33	41.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	224.05	251.27	264.81 (	251.27)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

012-ADULT LITERACY FUND

---

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.90</u>	
		<u>18.90</u>
 TOTAL ASSETS		 18.90
		=====
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>0.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.38	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>18.90</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.90
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.11	0.38	0.00 (	0.38)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

013-CHILD ABUSE PREVENTION FU

---

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,578.17</u>	
		<u>2,578.17</u>
 TOTAL ASSETS		 2,578.17
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,398.26</u>	
TOTAL BEGINNING EQUITY	2,398.26	
 TOTAL REVENUE	 <u>179.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	179.91	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,578.17</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,578.17
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
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	117.56	179.91	69.00 (	179.91)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	129.68	
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>607,272.57</u>	
		<u>607,402.25</u>
TOTAL ASSETS		607,402.25
		=====
LIABILITIES		
=====		
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>606,403.02</u>	
TOTAL BEGINNING EQUITY	606,403.02	
TOTAL REVENUE	2,000,795.73	
TOTAL EXPENSES	<u>1,999,796.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	999.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>607,402.25</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		607,402.25
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	0	0	0.00	0.00	70,937.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	49,000	49,000	0.00	47,200.00	0.00	1,800.00	96.33
015-41500-357 ACE ARENA	500,000	500,000	391,400.00	391,400.00	0.00	108,600.00	78.28
015-41500-402 AIRPORT MATCH GRANT	175,500	175,500	0.00	23,770.00	183,182.00	151,730.00	13.54
015-41500-495 SHOOTING RANGE	250,000	250,000	0.00	0.00	450.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>1,650,000</u>	<u>1,679,925</u>	<u>0.00</u>	<u>1,537,426.50</u>	<u>0.00</u>	<u>142,498.50</u>	<u>91.52</u>
TOTAL CAPITAL IMPROVEMENT	2,624,500	2,654,425	391,400.00	1,999,796.50	254,569.10	654,628.50	75.34
<hr/>							
TOTAL EXPENDITURES	2,624,500	2,654,425	391,400.00	1,999,796.50	254,569.10	654,628.50	75.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 189,940)	( 189,940)	740,025.12	999.23	( 249,475.14)	( 190,939.23)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	105.74	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,493.54</u>	
		<u>29,599.28</u>
TOTAL ASSETS		29,599.28
		=====
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>397.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	397.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,599.28</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,599.28
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>							
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)	58.65	397.20	223.68	( 29,477.20)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

017-WCS SER 2010 DEBT SINKING

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ASSETS		
=====		
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	
		<u>3,383.35</u>
TOTAL ASSETS		3,383.35
		=====
LIABILITIES		
=====		
EQUITY		
=====		
017-2710-000 UNRESTRICTED FUND BALANCE	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.		3,383.35
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

017-WCS SER 2010 DEBT SINKING

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	0.00	0.00	1,014.55	5.00	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

018-ANDREWS EMPLOYEE TRUST

## ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	166,638.04	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,921,269.38	
018-1030-107 TEXAS CLASS INVESTMENT	985,212.74	
018-1310-005 FUNDING RECEIVABLE-GF	179,100.00	
018-1310-989 FUNDING RECEIVABLE - R&B	<u>27,600.00</u>	
		<u>4,279,820.16</u>

TOTAL ASSETS		4,279,820.16
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=====

## LIABILITIES

=====

## EQUITY

=====

018-2710-000 UNRESTRICTED FUND BALANCE	<u>4,763,686.34</u>	
TOTAL BEGINNING EQUITY	4,763,686.34	
TOTAL REVENUE	1,470,764.87	
TOTAL EXPENSES	<u>1,954,631.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 483,866.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,279,820.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,279,820.16

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	81,625.49	573,128.90	600,133.89	350,871.10	62.03
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,373,156</u>	<u>2,373,156</u>	<u>252,442.79</u>	<u>1,381,502.15</u>	<u>1,285,677.54</u>	<u>991,653.85</u>	<u>58.21</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,297,156	3,297,156	334,068.28	1,954,631.05	1,885,811.43	1,342,524.95	59.28
<hr/>							
TOTAL EXPENDITURES	3,297,156	3,297,156	334,068.28	1,954,631.05	1,885,811.43	1,342,524.95	59.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 149,456)	( 149,456)	( 83,424.31)	( 483,866.18)	990,131.91	334,410.18	

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

019-CHAPTER 19

ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	<u>1,300.22</u>	
		<u>1,300.22</u>
 TOTAL ASSETS		 1,300.22
		=====
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	1,285.71	
TOTAL EXPENSES	<u>265.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,019.78	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,019.78</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,300.22
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>265.93</u>	<u>161.88</u>	( <u>15.93</u> )	<u>106.37</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	265.93	161.88	2,484.07	9.67
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	265.93	161.88	2,484.07	9.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,057.77	1,019.78	( 47.91 )	( 1,019.78 )	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	344,975.65	
020-1310-001 DUE FROM PRECT 1	( 8,802.35)	
020-1310-002 DUE FROM PRECT 2	( 8,098.33)	
020-1310-003 DUE FROM PRECT 3	( 11,562.38)	
020-1310-004 DUE FROM PRECT 4	( 11,340.73)	
020-1310-005 DUE FROM GENERAL FUND	( 304,171.86)	
		<u>1,000.00</u>
TOTAL ASSETS		1,000.00
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	<u>1,000.00</u>	
TOTAL LIABILITIES		<u>1,000.00</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,000.00
		=====

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

021-SHERIFF FORFEITURE FUND

## ASSETS

=====

021-1010-000 SHERIFF STATE FORFEITURE FUND	5,270.26	
021-1030-000 TXPOOL SHERIFF ST FORF	35,424.24	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>41,694.50</u>
TOTAL ASSETS		41,694.50

=====

## LIABILITIES

=====

021-2020-000 ACCOUNTS PAYABLE	<u>433.92</u>	
TOTAL LIABILITIES		<u>433.92</u>

## EQUITY

=====

021-2715-000 COMMITTED FUND BALANCE	<u>39,808.52</u>	
TOTAL BEGINNING EQUITY		39,808.52
TOTAL REVENUE	2,753.33	
TOTAL EXPENSES	<u>1,301.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,452.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>41,260.58</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		41,694.50
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFEITURE FUND</u>							
021-42100-217 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>523.92</u>	<u>0.00</u>	<u>4,476.08</u>	<u>10.48</u>
TOTAL SHERIFF FORFEITURE FUND	35,000	35,000	0.00	1,301.27	0.00	33,698.73	3.72
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	1,301.27	0.00	33,698.73	3.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,550)	( 34,550)	1,452.70	1,452.06	29.96	( 36,002.06)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

022-COUNTY ATTY CHECK COLLECT

ASSETS			
=====			
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,358.89</u>	<u>1,358.89</u>	
			1,358.89
			=====
TOTAL ASSETS			1,358.89
LIABILITIES			
=====			
022-2020-000 ACCOUNTS PAYABLE	<u>201.71</u>	<u>201.71</u>	
TOTAL LIABILITIES			201.71
EQUITY			
=====			
022-2715-000 COMMITTED FUND BALANCE	<u>2,017.68</u>		
TOTAL BEGINNING EQUITY	2,017.68		
TOTAL REVENUE	878.48		
TOTAL EXPENSES	<u>1,738.98</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 860.50)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,157.18</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,358.89
			=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	650	650	0.00	476.67	461.80	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	35.33	50.00	0.00
022-42200-217 TRAVEL	382	382	0.00	39.67	0.00	342.33	10.38
022-42200-312 SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>33.99</u>	<u>1,222.64</u>	<u>2,165.24</u>	<u>777.36</u>	<u>61.13</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,082	3,082	33.99	1,738.98	2,662.37	1,343.02	56.42
<hr/>							
TOTAL EXPENDITURES	3,082	3,082	33.99	1,738.98	2,662.37	1,343.02	56.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,082)	( 2,082)	( 25.91)	( 860.50)	( 1,264.85)	( 1,221.50)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	36,251.62	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>333,138.90</u>	
		<u>369,390.52</u>
TOTAL ASSETS		369,390.52
		=====
LIABILITIES		
=====		
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>335,416.05</u>	
TOTAL BEGINNING EQUITY	335,416.05	
TOTAL REVENUE	36,124.45	
TOTAL EXPENSES	<u>2,149.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	33,974.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>369,390.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		369,390.52
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
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	4,558.05	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	5,100.87	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	5,100.87	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 43,415)	( 43,415)	5,599.51	33,974.47	27,972.09	( 77,389.47)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

024-DIST CLK RECORD MANAGEMEN

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ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	4,263.88	
024-1030-000 TXPOOL DC REC MGMT	<u>20,242.43</u>	
		<u>24,506.31</u>
TOTAL ASSETS		24,506.31
		=====
LIABILITIES		
=====		
024-2020-000 ACCOUNTS PAYABLE	<u>125.00</u>	
TOTAL LIABILITIES		<u>125.00</u>
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>23,518.03</u>	
TOTAL BEGINNING EQUITY		23,518.03
TOTAL REVENUE	2,711.77	
TOTAL EXPENSES	<u>1,848.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		863.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,381.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,506.31
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DISTRICT CLERK RECORD MAN							
024-42400-312 SUPPLIES	0	0	0.00	125.00	1,573.03 (	125.00)	0.00
024-42400-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,723.49</u>	<u>0.00</u> (	<u>1,723.49)</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	0	0	0.00	1,848.49	1,573.03 (	1,848.49)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,848.49	1,573.03 (	1,848.49)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,400	3,400	567.53	863.28	549.33	2,536.72	

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

025-COUNTY CLERK SECURITY FUN

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ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	6,741.09	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>68,059.01</u>	
		<u>74,800.10</u>
TOTAL ASSETS		74,800.10
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>70,229.26</u>	
TOTAL BEGINNING EQUITY	70,229.26	
TOTAL REVENUE	<u>4,570.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,570.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>74,800.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		74,800.10
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK COURTHOUSE S	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,835	6,835	711.87	4,570.84	3,859.21	2,264.16	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	3,691.97	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,181.82</u>	
		<u>18,873.79</u>
TOTAL ASSETS		18,873.79
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>17,548.81</u>	
TOTAL BEGINNING EQUITY	17,548.81	
TOTAL REVENUE	<u>1,324.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,324.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,873.79</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,873.79
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,865	1,865	294.29	1,324.98	1,059.06	540.02	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

027-911 PSAP FUND

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ASSETS		
=====		
027-1010-000 CASH 911 PSAP	2,310.20	
027-1030-000 TXPOOL 911 PSAP	<u>26,315.15</u>	
		<u>28,625.35</u>
TOTAL ASSETS		28,625.35
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>474.62</u>	
TOTAL LIABILITIES		<u>474.62</u>
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>28,500.39</u>	
TOTAL BEGINNING EQUITY	28,500.39	
TOTAL REVENUE	4,240.83	
TOTAL EXPENSES	<u>4,590.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 349.66)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,150.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,625.35
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

027-911 PSAP FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	1,212.11	0.00 (	1,212.11)	0.00
027-42700-312 SUPPLIES	0	0	0.00	3,378.38	2,037.04 (	3,378.38)	0.00
027-42700-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>246.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	0.00	4,590.49	2,283.42 (	4,590.49)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	4,590.49	2,283.42 (	4,590.49)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	68.56 (	349.66)(	2,261.63)	349.66	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

028-ANDREWS HISTORICAL COMMIS

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ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,744.23</u>	
		<u>4,744.23</u>
 TOTAL ASSETS		 4,744.23
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>4,647.10</u>	
TOTAL BEGINNING EQUITY	4,647.10	
 TOTAL REVENUE	 <u>97.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	97.13	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,744.23</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,744.23
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
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)	28.20	97.13	( 1,083.79)	( 2,687.13)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	5,373.01	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,556.87</u>	
		<u>89,929.88</u>
TOTAL ASSETS		89,929.88
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>85,594.06</u>	
TOTAL BEGINNING EQUITY	85,594.06	
TOTAL REVENUE	<u>4,335.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,335.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>89,929.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		89,929.88
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK CRIMINAL REC	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,030	6,030	759.07	4,335.82	3,853.60	1,694.18	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

031-FIRE DEPARTMENT

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ASSETS			
=====			
031-1030-000 TXPOOL FIRE DEPT	<u>126,002.18</u>	<u>126,002.18</u>	
TOTAL ASSETS			126,002.18
			=====
LIABILITIES			
=====			
031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>2,471.88</u>	<u>2,471.88</u>	
TOTAL LIABILITIES			2,471.88
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	7,407.36		
TOTAL EXPENSES	<u>88,053.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 80,645.64)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>123,530.30</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			126,002.18
			=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 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	22.00	22.00	0.00	6,508.00	0.34
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>87,458.20</u>	<u>0.00</u>	( <u>37,458.20</u> )	<u>174.92</u>
TOTAL FIRE DEPARTMENT	61,530	61,530	22.00	88,053.00	0.00	( 26,523.00 )	143.11
<hr/>							
TOTAL EXPENDITURES	61,530	61,530	22.00	88,053.00	0.00	( 26,523.00 )	143.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	240.53	( 80,645.64 )	5,815.79	80,645.64	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>171.98</u>		
		<u>171.98</u>	
TOTAL ASSETS			171.98
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>69.92</u>		
TOTAL BEGINNING EQUITY	69.92		
TOTAL REVENUE	<u>102.06</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	102.06		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>171.98</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			171.98
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	520	520	0.00	0.00	237.35	520.00	0.00
TOTAL LIBRARY DONATION FUND	520	520	0.00	0.00	237.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	520	520	0.00	0.00	237.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 70)	( 70)	101.02	102.06	152.91	( 172.06)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

033-2010 SER WCS BOND FUND

---

ASSETS		
=====		
033-1010-000 WCS BOND	<u>6,649.64</u>	
		<u>6,649.64</u>
 TOTAL ASSETS		 6,649.64
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,600.18</u>	
TOTAL BEGINNING EQUITY	3,600.18	
 TOTAL REVENUE	 <u>3,049.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,049.46	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>6,649.64</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,649.64
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

033-2010 SER WCS BOND FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	0	0.00	0.00	241.29	0.00	0.00
TOTAL EXP ELECTION	0	0	0.00	0.00	241.29	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	241.29	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	10	39.53	3,049.46 (	238.42) (	3,039.46)	

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



## BALANCE SHEET

AS OF: APRIL 30TH, 2019

034-J.P. COURTHOUSE SECURITY

## ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	9,571.65	
034-1030-000 TXPOOL JP CH SECURITY	<u>190,193.97</u>	
		<u>199,765.62</u>
TOTAL ASSETS		199,765.62

=====

## LIABILITIES

=====

034-2020-000 JP SECURITY ACCOUNTS PAYABLE	2,465.96	
034-2070-005 DUE TO GENERAL FUND	<u>840.00</u>	
TOTAL LIABILITIES		<u>3,305.96</u>

## EQUITY

=====

034-2715-000 COMMITTED FUND BALANCE	<u>189,848.24</u>	
TOTAL BEGINNING EQUITY	189,848.24	
TOTAL REVENUE	13,054.56	
TOTAL EXPENSES	<u>6,443.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,611.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>196,459.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		199,765.62

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	75.98	37.99 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>19,485</u>	<u>19,485</u>	<u>2,585.96</u>	<u>6,367.16</u>	<u>5,714.38</u>	<u>13,117.60</u>	<u>32.68</u>
TOTAL JUSTICE OF PEACE COURTHOU	19,485	19,485	2,585.96	6,443.14	5,752.37	13,041.62	33.07
<hr/>							
TOTAL EXPENDITURES	19,485	19,485	2,585.96	6,443.14	5,752.37	13,041.62	33.07
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	418.02)	6,611.42	6,241.87 (	6,611.18)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	3,710.57	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,230.30</u>	
		<u>22,940.87</u>
TOTAL ASSETS		22,940.87
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>21,469.98</u>	
TOTAL BEGINNING EQUITY	21,469.98	
TOTAL REVENUE	1,580.87	
TOTAL EXPENSES	<u>109.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,470.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,940.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,940.87
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	109.98	136.85	490.02	18.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,350	1,350	192.13	1,470.89	1,428.96 (	120.89)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

036-JUDICIAL EFFICIENCY FUND

ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,591.02	
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,169.65	
036-1070-008 DUE FROM TRUST FUND	<u>4.32</u>	
		<u>16,764.99</u>

TOTAL ASSETS 16,764.99

=====

LIABILITIES

=====

EQUITY

=====

036-2715-000 COMMITTED FUND BALANCE	<u>16,096.16</u>	
TOTAL BEGINNING EQUITY	16,096.16	

TOTAL REVENUE 668.83

TOTAL REVENUE OVER/(UNDER) EXPENSES 668.83

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 16,764.99

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 16,764.99

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 150)	( 150)	105.40	668.83	453.52	( 818.83)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,873.47</u>	
		<u>1,873.47</u>
 TOTAL ASSETS		 1,873.47
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>6,163.68</u>	
TOTAL BEGINNING EQUITY	6,163.68	
 TOTAL REVENUE	 229.27	
TOTAL EXPENSES	<u>4,519.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 4,290.21)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>1,873.47</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,873.47
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CHRISTMAS DECORATION FUND							
037-43700-312 SUPPLIES	<u>6,892</u>	<u>6,892</u>	<u>0.00</u>	<u>4,519.48</u>	<u>0.00</u>	<u>2,372.52</u>	<u>65.58</u>
TOTAL CHRISTMAS DECORATION FUND	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
<hr/>							
TOTAL EXPENDITURES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,142)	( 6,142)	11.14	( 4,290.21)	4.19	( 1,851.79)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	34,015.41	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>241,729.45</u>	
		<u>275,744.86</u>
TOTAL ASSETS		275,744.86
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>241,163.15</u>	
TOTAL BEGINNING EQUITY	241,163.15	
TOTAL REVENUE	<u>34,581.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	34,581.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>275,744.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		275,744.86
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	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	5,355.77	34,581.71	31,841.07	9,318.29	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1030-000 TXPOOL WCS-COUNTY PORTION	381,060.76	
039-1999-999 CASH TRANSFER	<u>17.82</u>	
		<u>381,078.58</u>
TOTAL ASSETS		381,078.58
		=====
LIABILITIES		
=====		
039-2020-000 ACCOUNTS PAYABLE	<u>2,593.36</u>	
TOTAL LIABILITIES		<u>2,593.36</u>
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>645,479.67</u>	
TOTAL BEGINNING EQUITY		645,479.67
TOTAL REVENUE	182,980.02	
TOTAL EXPENSES	<u>449,974.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 266,994.45)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>378,485.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		381,078.58
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	526,055	555,980	341,400.00	341,400.00	0.00	214,580.00	61.41
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 IMPROVEMENTS	0	33,672	2,593.36	27,129.47	0.00	6,542.87	80.57
039-43900-776 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>50.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	615,555	679,152	343,993.36	449,974.47	73,945.00	229,177.87	66.26
<hr/>							
TOTAL EXPENDITURES	615,555	679,152	343,993.36	449,974.47	73,945.00	229,177.87	66.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 454,255)	( 517,852)	( 343,199.42)	( 266,994.45)	43,972.19	( 250,857.89)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	4,810.51	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,339.40</u>	
		<u>33,149.91</u>
TOTAL ASSETS		33,149.91
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>29,883.55</u>	
TOTAL BEGINNING EQUITY	29,883.55	
TOTAL REVENUE	<u>3,266.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,266.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>33,149.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,149.91
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,150	4,150	663.92	3,266.36	2,656.80	883.64	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

041-SHERIFF/NEW JAIL FACILITY

---

ASSETS			
=====			=====
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>742,414.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	738,885.10)	=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-216 TRANSFERS OUT	987,828	987,828	0.00	742,414.64	0.00	245,413.36	75.16
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,508.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	987,828	987,828	0.00	742,414.64	8,508.50	245,413.36	75.16
<hr/>							
TOTAL EXPENDITURES	987,828	987,828	0.00	742,414.64	8,508.50	245,413.36	75.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 977,828)	( 977,828)	0.00	( 738,885.10)	404,412.73	( 238,942.90)	

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	5,740.23	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,327.26</u>	
		<u>33,067.49</u>
TOTAL ASSETS		33,067.49
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>29,536.94</u>	
TOTAL BEGINNING EQUITY	29,536.94	
TOTAL REVENUE	<u>3,530.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,530.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>33,067.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,067.49
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXP SUPPLIES</u>							
REVENUES OVER/(UNDER) EXPENDITURES	4,050	4,050	703.06	3,530.55	2,797.47	519.45	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

043-PRE TRIAL INTERVENTION

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>70,899.68</u>	
		<u>70,899.68</u>
TOTAL ASSETS		70,899.68
		=====
LIABILITIES		
=====		
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.		70,899.68
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>							
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)	1,056.21	2,897.69	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

044-SHERIFF FED FORFEITURE

## ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFITURE	2,813.78	
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,484.84</u>	
		<u>43,298.62</u>
TOTAL ASSETS		43,298.62

=====

## LIABILITIES

=====

044-2020-000 ACCOUNTS PAYABLE	<u>1,000.00</u>	
TOTAL LIABILITIES		<u>1,000.00</u>

## EQUITY

=====

044-2715-000 COMMITTED FUND BALANCE	<u>42,667.45</u>	
TOTAL BEGINNING EQUITY	42,667.45	

TOTAL REVENUE	631.17	
TOTAL EXPENSES	<u>1,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 368.83)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,298.62</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,298.62
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	5,000	5,000	0.00	1,000.00	0.00	4,000.00	20.00
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	1,000.00	0.00	34,000.00	2.86
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	1,000.00	0.00	34,000.00	2.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,500)	( 34,500)	101.08	( 368.83)	33.00	( 34,131.17)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

045-SHERIFF DONATIONS

---

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,217.87	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,109.09</u>	
		<u>11,326.96</u>
TOTAL ASSETS		11,326.96
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,152.51</u>	
TOTAL BEGINNING EQUITY	11,152.51	
TOTAL REVENUE	<u>174.45</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	174.45	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,326.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,326.96
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	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)	32.16	174.45	4,007.85	( 7,024.45)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

046-FIRE TRUCK

ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>66,126.84</u>	
		<u>66,126.84</u>
 TOTAL ASSETS		 66,126.84
		=====
LIABILITIES		
=====		
EQUITY		
=====		
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>65,212.85</u>	
TOTAL BEGINNING EQUITY	65,212.85	
 TOTAL REVENUE	 <u>913.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	913.99	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>66,126.84</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 66,126.84
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

046-FIRE TRUCK

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>							
046-44600-216 TRANSFERS OUT	<u>65,500</u>	<u>65,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,500.00</u>	<u>0.00</u>
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)	137.78	913.99	0.00	( 65,913.99)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

047-LEGACY FUND

ASSETS		
=====		
047-1030-000 TEXPOOL/LEGACY FUND	<u>7,137,836.73</u>	
		<u>7,137,836.73</u>
TOTAL ASSETS		7,137,836.73
		=====
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	918,785.66	
TOTAL EXPENSES	<u>88,609.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	830,175.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,137,836.73</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,137,836.73
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

047-LEGACY FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	735,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	0	0.00	0.00	29,304.00	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	80,210	80,210	0.00	80,209.68	93,105.50	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	5,000.00	0.00	1,495,000.00	0.33
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	88,609.68	125,409.50	2,246,500.32	3.79
<hr/>							
TOTAL EXPENDITURES	833,210	2,335,110	0.00	88,609.68	125,409.50	2,246,500.32	3.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,510)	( 1,609,410)	13,855.64	830,175.98	202,788.77	( 2,439,585.98)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

057-TAX A/C VEHICLE TAX ESCRO

ASSETS		
=====		
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>45,078.19</u>	
		<u>45,078.19</u>
 TOTAL ASSETS		 45,078.19
		=====
LIABILITIES		
=====		
057-2070-000 DUE TO OTHERS	<u>43,397.31</u>	
TOTAL LIABILITIES		<u>43,397.31</u>
EQUITY		
=====		
 TOTAL REVENUE	 3,622.84	
TOTAL EXPENSES	<u>1,941.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,680.88	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,680.88</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 45,078.19
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

057-TAX A/C VEHICLE TAX ESCRO

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENSES TAC VIT ACCOUNT</u>							
057-45700-353 EQUIPMENT	0	0	0.00	1,941.96	0.00	( 1,941.96)	0.00
TOTAL EXPENSES TAC VIT ACCOUNT	0	0	0.00	1,941.96	0.00	( 1,941.96)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,941.96	0.00	( 1,941.96)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	1,680.88	0.00	( 1,680.88)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

058-SHERIFF'S SEIZED MONEY

---

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>2,950.21</u>	
		<u>2,950.21</u>
 TOTAL ASSETS		 2,950.21
		=====
LIABILITIES		
=====		
058-2020-000 ACCOUNTS PAYABLE	<u>528.30</u>	
TOTAL LIABILITIES		<u>528.30</u>
EQUITY		
=====		
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>	
TOTAL BEGINNING EQUITY	5,341.91	
 TOTAL REVENUE	441.00	
TOTAL EXPENSES	<u>3,361.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,920.00)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,421.91</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,950.21
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,388	5,388	1,761.00	3,361.00	0.00	2,027.35	62.38
TOTAL EXP SEIZED MONIES	5,388	5,388	1,761.00	3,361.00	0.00	2,027.35	62.38
<hr/>							
TOTAL EXPENDITURES	5,388	5,388	1,761.00	3,361.00	0.00	2,027.35	62.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,308)	( 5,308)	( 1,761.00)	( 2,920.00)	4.19	( 2,388.35)	

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



BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SCAAP/CRIMINAL ASSISTAT P							
068-46800-315 SCAAP/TECHNOLOGY	<u>22,591</u>	<u>22,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>	<u>0.00</u>
TOTAL SCAAP/CRIMINAL 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)	0.00	8,843.00	0.00	( 28,434.42)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

070-OFFICE OF PUBLIC HEALTH/O

ASSETS		
=====		
070-1010-000 RLSS/LPHS	(	<u>6,313.81</u> )
		( <u>6,313.81</u> )
TOTAL ASSETS	(	6,313.81)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	(	271.24)
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>271.24</u>
TOTAL REVENUE		13,514.10
TOTAL EXPENSES		<u>19,827.91</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	6,313.81)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>6,313.81</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	6,313.81)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>19,827.91</u>	<u>31,217.00</u>	<u>11,389.09</u>	<u>63.52</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	19,827.91	31,217.00	11,389.09	63.52
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	19,827.91	31,217.00	11,389.09	63.52
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	6,313.81)(	5,319.44)	6,313.81	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS		
=====		
071-1010-000 IMM/LOCALS GRANT	( 4,080.56)	
		( 4,080.56)
TOTAL ASSETS		( 4,080.56)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE	84,125.06	
TOTAL EXPENSES	<u>88,205.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 4,080.56)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 4,080.56)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 4,080.56)
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	58,205.62	65,329.56	26,525.38	68.69
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>30,000.00</u>	<u>27,212.54</u>	<u>0.00</u>	<u>100.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	88,205.62	92,542.10	26,525.38	76.88
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	88,205.62	92,542.10	26,525.38	76.88
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	11,004.90 (	4,080.56)(	32,466.41)	4,080.56	

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

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

072-JUV PROB GRANT A

## ASSETS

=====

072-1010-000 GRANT A CASH	( <u>6,469.58</u> )	( <u>6,469.58</u> )
TOTAL ASSETS		( 6,469.58 )

=====

## LIABILITIES

=====

072-2020-000 ACCOUNTS PAYABLE	4,542.43	
072-2070-005 DUE TO GENERAL FUND	<u>1,692.54</u>	
TOTAL LIABILITIES		<u>6,234.97</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	158,458.00	
TOTAL EXPENSES	<u>171,208.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 12,750.62 )	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>12,704.55</u> )	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 6,469.58 )
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

072-JUV PROB GRANT A

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT A BASIC SUPERVISION</u>							
072-47200-101 COURT INTAKE-SAL & FR STAFF	0	0	0.00	0.00	3,913.36	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,500	1,230	0.00	228.26	0.00	1,001.74	18.56
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	6,000	6,000	0.00	5,603.70	2,785.90	396.30	93.40
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	11,250	12,450	62.36	11,421.91	0.00	1,028.09	91.74
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,100	4,200	85.28	2,700.74	3,559.06	1,499.26	64.30
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	7,629.20	0.00	0.00
072-47200-900 YOUTH SERVCES OPER EM & UA	<u>0</u>	<u>4,669</u>	<u>606.25</u>	<u>5,275.25</u>	<u>0.00</u>	<u>( 606.25)</u>	<u>112.98</u>
TOTAL GRANT A BASIC SUPERVISION	28,549	28,549	753.89	25,229.86	17,994.02	3,319.14	88.37
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	24,945	1,803.76	12,600.74	0.00	12,344.26	50.51
072-47600-202 YTH SVC-FRINGS-OFFICER	<u>6,441</u>	<u>6,441</u>	<u>469.17</u>	<u>3,706.02</u>	<u>0.00</u>	<u>2,734.98</u>	<u>57.54</u>
TOTAL GRANT A COMM PGMS	31,386	31,386	2,272.93	16,306.76	0.00	15,079.24	51.96
<u>GRANT A PRE &amp; POST ADJ</u>							
072-47500-409 PRE/ POST DET- RES PGMS/SVC OP	0	8,000	0.00	0.00	0.00	8,000.00	0.00
072-47500-810 DETENTION-EXTERNAL	15,000	1,703	262.00	1,703.00	0.00	0.00	100.00
072-47500-811 DETENTION-INTER COUNTY	15,000	28,960	0.00	28,960.00	0.00	0.00	100.00
072-47500-813 POST ADJ-NON SEC-INTR CNTY PL	0	13,500	2,700.00	9,730.00	0.00	3,770.00	72.07
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>52,665</u>	<u>0.00</u>	<u>52,665.10</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GRANT A PRE & POST ADJ	77,205	118,604	2,962.00	106,834.10	0.00	11,770.00	90.08
<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	201,377	5,988.82	171,208.62	17,994.02	30,168.38	85.02
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,317.18	( 12,750.62)	2,615.98	12,750.62	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

073-HEALTH DEPT- TITLE V FEE

ASSETS		
=====		
073-1010-000 TITLE V FEE	(	<u>2,144.88</u> )
		(
		<u>2,144.88</u> )
TOTAL ASSETS	(	2,144.88)
		=====
LIABILITIES		
=====		
073-2070-005 DUE TO GENERAL FUND		<u>2,769.68</u>
TOTAL LIABILITIES		<u>2,769.68</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		13,806.44
TOTAL EXPENSES		<u>18,721.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	4,914.56)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>4,914.56</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	2,144.88)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>0.00</u>	<u>16,721.00</u>	<u>6,504.00</u> (	<u>56.00</u> )	<u>100.34</u>
TOTAL HEALTH DEPT	18,665	18,665	0.00	18,721.00	8,504.00 (	56.00)	100.30
<hr/>							
TOTAL EXPENDITURES	<u>18,665</u>	<u>18,665</u>	<u>0.00</u>	<u>18,721.00</u>	<u>8,504.00</u> (	<u>56.00</u> )	<u>100.30</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 4,914.56)	( 2,300.24)	4,914.56	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

074-PHC

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ASSETS			
=====			
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	<u>12,824.93</u> )	
			( <u>12,824.93</u> )
TOTAL ASSETS			( 12,824.93)
			=====
LIABILITIES			
=====			
074-2070-005 DUE TO GENERAL FUND		<u>1,030.00</u>	
TOTAL LIABILITIES			<u>1,030.00</u>
EQUITY			
=====			
TOTAL REVENUE		81,307.93	
TOTAL EXPENSES		<u>95,162.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	13,854.93)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>13,854.93</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 12,824.93)
			=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

074-PHC

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	<u>101,965</u>	<u>101,965</u>	<u>0.00</u>	<u>95,162.86</u>	<u>101,965.00</u>	<u>6,802.14</u>	<u>93.33</u>
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	101,965	0.00	95,162.86	101,965.00	6,802.14	93.33
<hr/>							
TOTAL EXPENDITURES	101,965	101,965	0.00	95,162.86	101,965.00	6,802.14	93.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,281.05 (	13,854.93)(	37,895.36)	13,854.93	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

077-JUV PROBATION GRANT R

ASSETS

=====

077-1010-000 GRANT R CASH	( 1,843.00)	
		( 1,843.00)
TOTAL ASSETS		( 1,843.00)
		=====

LIABILITIES

=====

EQUITY

=====

077-2718-000 RESTRICTED FUND BALANCE	0.48	
077-2720-000 Cumulative Revenues Less Expen	( 0.48)	
TOTAL REVENUE	5,528.00	
TOTAL EXPENSES	7,371.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,843.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 1,843.00)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 1,843.00)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>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	4,308.22	0.00	0.00	100.00
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	1,563	0	0.00	0.00	2,889.28	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	7,371.00	4,879.59	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	0.00	7,371.00	4,879.59	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	614.00 (	1,843.00)(	136.59)	1,843.00	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

078-TJPC E/ TITLE 4

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,307.93</u>	
		<u>17,307.93</u>
 TOTAL ASSETS		 17,307.93
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	17,103.00	
 TOTAL REVENUE	 <u>204.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	204.93	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,307.93</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,307.93
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TEXAS JUVENILE PROBATION</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	34.22	204.93	0.00 (	204.93)	

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

081-LEOSE - SHERIFF

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ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	3,863.45	
081-1030-000 TEXPOOL SHERIFF LEOSE	<u>13,157.57</u>	
		<u>17,021.02</u>
TOTAL ASSETS		17,021.02
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>32,755.09</u>	
TOTAL BEGINNING EQUITY	32,755.09	
TOTAL REVENUE	1,521.46	
TOTAL EXPENSES	<u>17,255.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 15,734.07)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,021.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,021.02
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-216 TRANSFERS OUT	0	17,106	0.00	17,105.53	0.00	0.00	100.00
081-48100-427 TRAINING 1&4	0	0	0.00	150.00	961.00 (	150.00)	0.00
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	17,255.53	3,378.00	9,850.00	63.66
<hr/>							
TOTAL EXPENDITURES	10,000	27,106	0.00	17,255.53	3,378.00	9,850.00	63.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,150)	( 24,256)	27.41 (	15,734.07)	( 1,997.38)	( 8,521.46)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

087-BASIC SUPERVISION

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ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>159,349.29</u>	
		<u>159,349.29</u>
 TOTAL ASSETS		 159,349.29
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>12.50</u>	
TOTAL LIABILITIES		<u>12.50</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	220,388.65	
TOTAL EXPENSES	<u>155,061.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	65,327.12	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>159,336.79</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 159,349.29
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

087-BASIC SUPERVISION

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	113,630	188,198	10,142.40	119,783.73	120,258.53	68,414.27	63.65
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	2,638.04	30,727.38	29,472.91	18,223.62	62.77
087-48700-217 TRAVEL	4,145	4,145	0.00	754.55	1,996.29	3,390.45	18.20
087-48700-312 SUPPLIES	39,087	52,513	5.50	2,272.15	1,769.16	50,240.85	4.33
087-48700-330 FUEL & OIL	1,500	1,500	63.39	464.72	358.04	1,035.28	30.98
087-48700-401 PROF FEES	7,215	7,215	0.00	30.00	3,113.97	7,185.00	0.42
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	100.50	72.72	299.50	25.13
087-48700-486 BS CONTRACT SEVICES	<u>455</u>	<u>455</u>	<u>0.00</u>	<u>396.50</u>	<u>387.00</u>	<u>58.50</u>	<u>87.14</u>
TOTAL BASIC SUPERVISION	265,850	359,821	12,849.33	155,061.53	158,228.62	204,759.47	43.09
<hr/>							
TOTAL EXPENDITURES	265,850	359,821	12,849.33	155,061.53	158,228.62	204,759.47	43.09
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 46)	( 55,894)	6,668.18	65,327.12	60,543.96	( 121,221.12)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>17,486.13</u>	
		<u>17,486.13</u>
 TOTAL ASSETS		 17,486.13
		=====
LIABILITIES		
=====		
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY	2,878.63	
 TOTAL REVENUE	26,107.50	
TOTAL EXPENSES	<u>11,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	14,607.50	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,486.13</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,486.13
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
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>0.00</u>	<u>11,500.00</u>	<u>12,000.00</u>	<u>7,850.00</u>	<u>59.43</u>
TOTAL SEX OFFENDER PROB. (CCP.0	44,793	37,916	0.00	11,500.00	12,064.49	26,416.00	30.33
<hr/>							
TOTAL EXPENDITURES	44,793	37,916	0.00	11,500.00	12,064.49	26,416.00	30.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	280.00	14,607.50	15,386.49 (	14,607.50)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

089-SUBSTANCE ABUSE PROB. (CC

ASSETS			
=====			
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>15,886.04</u>		
		<u>15,886.04</u>	
TOTAL ASSETS			15,886.04
			=====
LIABILITIES			
=====			
089-2020-000 ACCOUNTS PAYABLE	<u>4,581.87</u>		
TOTAL LIABILITIES		<u>4,581.87</u>	
EQUITY			
=====			
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>		
TOTAL BEGINNING EQUITY	7,357.65		
TOTAL REVENUE	15,368.51		
TOTAL EXPENSES	<u>11,421.99</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,946.52		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,304.17</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,886.04
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	2,636	3,300	91.10	91.10	588.23	3,208.90	2.76
089-48900-401 PROFESSIONAL FEES	2,816	2,823	0.00	2,306.89	0.00	516.11	81.72
089-48900-486 CONTRACTUAL SERVICE	<u>7,292</u>	<u>9,177</u>	<u>2,183.88</u>	<u>9,024.00</u>	<u>6,153.96</u>	<u>153.00</u>	<u>98.33</u>
TOTAL SUBSTANCE ABUSE PROGRAM	13,790	16,790	2,274.98	11,421.99	6,742.19	5,368.01	68.03
<hr/>							
TOTAL EXPENDITURES	13,790	16,790	2,274.98	11,421.99	6,742.19	5,368.01	68.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	652.97)	3,946.52	4,700.83 (	3,946.52)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

091-AIRPORT M 906 ANDRW/RAMP

ASSETS			
=====			
091-1010-000 RAMP GRANT	<u>48,150.02</u>		
		<u>48,150.02</u>	
TOTAL ASSETS			48,150.02
			=====
LIABILITIES			
=====			
091-2020-000 ACCOUNTS PAYABLE	<u>25,050.50</u>		
TOTAL LIABILITIES		<u>25,050.50</u>	
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>76,900.48</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 76,900.48)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,099.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,150.02
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 66.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<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	2,021.71	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>21,000.00</u>	<u>76,900.48</u>	<u>24,866.90</u>	<u>( 6,900.48)</u>	<u>109.86</u>
TOTAL AIRPORT M	100,000	100,000	21,000.00	76,900.48	37,158.12	23,099.52	76.90
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	21,000.00	76,900.48	37,158.12	23,099.52	76.90
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 33,817)	( 33,817)	( 21,000.00)	( 76,900.48)	( 37,158.12)	43,083.48	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

101-JAIL CONSTRUCTION

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ASSETS			
=====			
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>10,699.64</u>	<u>10,699.64</u>	
TOTAL ASSETS			10,699.64
			=====
LIABILITIES			
=====			
101-2020-000 ACCOUNTS PAYABLE	<u>562,194.51</u>	<u>562,194.51</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	982,057.19		
TOTAL EXPENSES	<u>1,533,552.06</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 551,494.87)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>551,494.87</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,699.64
			=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CONSTR FUND EXP							
101-41010-777 CONSTRUCTION COSTS	<u>15,000,000</u>	<u>15,000,000</u>	<u>934,832.31</u>	<u>1,533,552.06</u>	<u>0.00</u>	<u>13,466,447.94</u>	<u>10.22</u>
TOTAL CONSTR FUND EXP	15,000,000	15,000,000	934,832.31	1,533,552.06	0.00	13,466,447.94	10.22
<hr/>							
TOTAL EXPENDITURES	15,000,000	15,000,000	934,832.31	1,533,552.06	0.00	13,466,447.94	10.22
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,767,172)	( 3,767,172)	( 695,587.38)	( 551,494.87)	0.00	( 3,215,677.13)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

102-CO DEBT SERVICE FUND

ASSETS		
=====		
102-1010-000 JAIL CO CASH	6,659.66	
102-1031-005 DUE FROM GEN FUND	256.74	
102-1060-000 TEXSTAR CO BOND FUND	<u>18,617,188.54</u>	
		<u>18,624,104.94</u>
TOTAL ASSETS		18,624,104.94
		=====
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	1,498,094.84	
TOTAL EXPENSES	<u>910,061.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		588,033.45
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,623,386.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,624,104.94
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

102-CO DEBT SERVICE FUND

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	620,000.00	0.00	0.00	100.00
102-41020-880 BOND INTEREST EXPENSE	<u>618,055</u>	<u>618,055</u>	<u>0.00</u>	<u>290,061.39</u>	<u>0.00</u>	<u>327,993.61</u>	<u>46.93</u>
TOTAL EXP DEPT SERV SINKING	1,241,905	1,241,905	0.00	910,061.39	0.00	331,843.61	73.28
<hr/>							
TOTAL EXPENDITURES	1,241,905	1,241,905	0.00	910,061.39	0.00	331,843.61	73.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,037	31,037	43,470.34	588,033.45	0.00 (	556,996.45)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 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: APRIL 30TH, 2019

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
TV FEE PI LOCAL SOURCES							
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: APRIL 30TH, 2019

111-PHC PI LOCAL SOURCES

ASSETS			
=====			
111-1010-000 CASH PHC PI LOCAL	(	<u>2,203.51</u> )	
			( <u>2,203.51</u> )
TOTAL ASSETS			( 2,203.51)
			=====
LIABILITIES			
=====			
111-2070-005 DUE TO GENERAL FUND		<u>2,970.48</u>	
TOTAL LIABILITIES			<u>2,970.48</u>
EQUITY			
=====			
TOTAL REVENUE		7,103.02	
TOTAL EXPENSES		<u>12,277.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	5,173.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>5,173.99</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 2,203.51)
			=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	1,143.83 (	5,173.99)	0.00	5,173.99	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

112-IMM PI LOCAL SOURCES

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ASSETS			
=====			
112-1010-000 CASH IMM PI LOCAL	<u>3,813.07</u>		
		<u>3,813.07</u>	
TOTAL ASSETS			3,813.07
			=====
LIABILITIES			
=====			
112-2020-000 ACCOUNTS PAYABLE	13.00		
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>		
TOTAL LIABILITIES		<u>81.12</u>	
EQUITY			
=====			
TOTAL REVENUE	4,298.73		
TOTAL EXPENSES	<u>566.78</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,731.95		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,731.95</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,813.07
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: APRIL 30TH, 2019

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	0.00	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>13.00</u>	<u>115.21</u>	<u>0.00</u>	<u>384.79</u>	<u>23.04</u>
TOTAL IMM PI LOCAL SOURCES	6,000	6,000	13.00	566.78	0.00	5,433.22	9.45
<hr/>							
TOTAL EXPENDITURES	6,000	6,000	13.00	566.78	0.00	5,433.22	9.45
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	740.98	3,731.95	0.00	( 5,731.95)	

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

BALANCE SHEET

AS OF: APRIL 30TH, 2019

113-LEOSE CONST 1&4

ASSETS

=====

113-1010-000 CASH-LEOSE CONST 1&4	<u>6,928.63</u>	
		<u>6,928.63</u>
TOTAL ASSETS		6,928.63
		=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	7,788.82	
TOTAL EXPENSES	<u>860.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,928.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,928.63</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,928.63
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
LEOSE CONST 1&4							
113-48100-427 LEOSE TRAINING 1&4	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>860.19</u>	<u>0.00</u>	<u>639.81</u>	<u>57.35</u>
TOTAL LEOSE CONST 1&4	1,500	1,500	0.00	860.19	0.00	639.81	57.35
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	860.19	0.00	639.81	57.35
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	7,011	0.00	6,928.63	0.00	82.55	

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

114-LEOSE CONST 2&3

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ASSETS		
=====		
114-1010-000 CASH LEOSE CONST 2&3	<u>8,534.05</u>	
		<u>8,534.05</u>
TOTAL ASSETS		8,534.05
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE	9,388.68	
TOTAL EXPENSES	<u>854.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,534.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,534.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,534.05
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: APRIL 30TH, 2019

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
LEOSE CONST 2&3							
114-48100-217 LEOSE TRAINING 2&3	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>854.63</u>	<u>0.00</u>	<u>645.37</u>	<u>56.98</u>
TOTAL LEOSE CONST 2&3	1,500	1,500	0.00	854.63	0.00	645.37	56.98
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	854.63	0.00	645.37	56.98
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	8,604	0.00	8,534.05	0.00	70.30	

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