

# **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

**JULY 31, 2017**

COUNTY AUDITOR  
CAROL WHITE

ASSISTANT AUDITOR  
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

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MONTH TO DATE TREASURERS REPORT  
AS OF: JULY 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	7,095.66	112,811.69	( 80,447.40)	39,459.95
001-1030-000 POOL INVESTMENTS	2,455,577.72	45,037.19	( 103,750.00)	2,396,864.91
001-1030-107 TEXAS CLASS INVESTMENT	<u>30,388.86</u>	<u>30.47</u>	<u>0.00</u>	<u>30,419.33</u>
TOTAL 001-PRECINCT #1	2,493,062.24	157,879.35	( 184,197.40)	2,466,744.19
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	5,389.65	111,881.69	( 78,026.52)	39,244.82
002-1030-000 POOL INVESTMENTS	<u>1,536,626.34</u>	<u>44,256.32</u>	<u>( 102,750.00)</u>	<u>1,478,132.66</u>
TOTAL 002-PRECINCT #2	1,542,015.99	156,138.01	( 180,776.52)	1,517,377.48
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	8,058.34	176,954.05	( 145,274.62)	39,737.77
003-1030-000 POOL INVESTMENTS	<u>939,041.54</u>	<u>72,216.94</u>	<u>( 167,750.00)</u>	<u>843,508.48</u>
TOTAL 003-PRECINCT #3	947,099.88	249,170.99	( 313,024.62)	883,246.25
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	6,512.01	134,831.88	( 101,670.95)	39,672.94
004-1030-000 POOL INVESTMENTS	<u>1,440,228.84</u>	<u>43,654.33</u>	<u>( 125,750.00)</u>	<u>1,358,133.17</u>
TOTAL 004-PRECINCT #4	1,446,740.85	178,486.21	( 227,420.95)	1,397,806.11
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	155,267.67	1,107,363.82	( 848,645.17)	413,986.32
005-1030-000 POOL INVESTMENTS	21,756,035.55	17,661.22	( 771,958.78)	21,001,737.99
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,014,259.18</u>	<u>833.64</u>	<u>0.00</u>	<u>1,015,092.82</u>
TOTAL 005-GENERAL FUND	22,925,562.40	1,125,858.68	( 1,620,603.95)	22,430,817.13
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	69,532.39	41,319.85	( 111,229.76)	( 377.52)
008-1060-000 TEXSTAR INVESTMENTS	<u>302,768.98</u>	<u>252.68</u>	<u>0.00</u>	<u>303,021.66</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	372,301.37	41,572.53	( 111,229.76)	302,644.14
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>10,771.36</u>	<u>425.92</u>	<u>( 1,057.20)</u>	<u>10,140.08</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,771.36	425.92	( 1,057.20)	10,140.08
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,280.86</u>	<u>907.05</u>	<u>( 1,469.03)</u>	<u>1,718.88</u>
TOTAL 011-FAMILY PROTECTION	2,280.86	907.05	( 1,469.03)	1,718.88
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18.43</u>
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,100.89</u>	<u>2.23</u>	<u>0.00</u>	<u>2,103.12</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,100.89	2.23	0.00	2,103.12

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	563.48	0.00	0.00	563.48
014-1030-000 TXPOOL TIF GRANT	<u>2,482,364.02</u>	<u>2,048.02</u>	<u>0.00</u>	<u>2,484,412.04</u>
TOTAL 014-TIF GRANT	2,482,927.50	2,048.02	0.00	2,484,975.52
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.31	0.13	0.00	1,516.44
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>825,105.74</u>	<u>680.72</u>	<u>0.00</u>	<u>825,786.46</u>
TOTAL 015-CAPITAL IMPROVEMENT	826,622.05	680.85	0.00	827,302.90
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.37	0.13	0.00	1,501.50
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,441.05</u>	<u>24.58</u>	<u>0.00</u>	<u>29,465.63</u>
TOTAL 016-ECONOMIC DEVELOPMENT	30,942.42	24.71	0.00	30,967.13
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	512,114.12	1,024,229.36	( 1,024,227.12)	512,116.36
017-1030-000 TXPOOL WCS BOND	6,198,800.98	5,114.14	0.00	6,203,915.12
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>3,043,750.12</u>	<u>515,054.68</u>	<u>0.00</u>	<u>3,558,804.80</u>
TOTAL 017-DEBT SERVICE SINKING	9,754,665.22	1,544,398.18	( 1,024,227.12)	10,274,836.28
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	248,525.54	378,135.74	( 499,487.15)	127,174.13
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,533,115.60	2,882.33	( 300,000.00)	3,235,997.93
018-1030-107 TEXAS CLASS INVESTMENT	<u>950,448.96</u>	<u>952.95</u>	<u>0.00</u>	<u>951,401.91</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,732,090.10	381,971.02	( 799,487.15)	4,314,573.97
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	( 66.06)	0.00	0.00	( 66.06)
TOTAL 019-CHAPTER 19	( 66.06)	0.00	0.00	( 66.06)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>130,195.18</u>	<u>988,202.78</u>	<u>( 962,478.02)</u>	<u>155,919.94</u>
TOTAL 020-PAYROLL ACCOUNT FUND	130,195.18	988,202.78	( 962,478.02)	155,919.94
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,426.06</u>	<u>3.97</u>	<u>( 200.00)</u>	<u>38,230.03</u>
TOTAL 021-SHERIFF FORFITURE FUND ST	38,426.06	3.97	( 200.00)	38,230.03
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>3,285.07</u>	<u>90.35</u>	<u>( 43.99)</u>	<u>3,331.43</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	3,285.07	90.35	( 43.99)	3,331.43
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	25,030.40	9,082.46	( 5,824.59)	28,288.27
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>265,702.75</u>	<u>213.81</u>	<u>0.00</u>	<u>265,916.56</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	290,733.15	9,296.27	( 5,824.59)	294,204.83



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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	33,105.41	548.46	( 350.00)	33,303.87
TOTAL 024-DIST CLK RECORD MANAGEMEN	33,105.41	548.46	( 350.00)	33,303.87
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	10,947.45	1,020.43	( 533.00)	11,434.88
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,252.65	40.44	0.00	50,293.09
TOTAL 025-COUNTY CLERK SECURITY FUN	61,200.10	1,060.87	( 533.00)	61,727.97
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,292.21	167.25	( 100.00)	15,359.46
TOTAL 026-DISTRICT COURT SECURITY F	15,292.21	167.25	( 100.00)	15,359.46
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	29,223.38	3.03	0.00	29,226.41
TOTAL 027-911 PSAP FUND	29,223.38	3.03	0.00	29,226.41
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	7,111.94	0.74	0.00	7,112.68
TOTAL 028-ANDREWS HISTORICAL COMMIS	7,111.94	0.74	0.00	7,112.68
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	17,284.15	569.32	( 202.50)	17,650.97
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,303.19	48.52	0.00	60,351.71
TOTAL 029-COUNTY RECORD MANAGEMENT	77,587.34	617.84	( 202.50)	78,002.68
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	1,599.66	65,000.17	( 65,000.00)	1,599.83
031-1030-000 TXPOOL FIRE DEPT	45,863.46	65,089.21	0.00	110,952.67
TOTAL 031-FIRE DEPARTMENT	47,463.12	130,089.38	( 65,000.00)	112,552.50
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	103.48	0.01	0.00	103.49
TOTAL 032-LIBRARY DONATION FUND	103.48	0.01	0.00	103.49
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,794.08	4,875.00	( 4,875.00)	3,794.08
TOTAL 033-WCS BOND	3,794.08	4,875.00	( 4,875.00)	3,794.08
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	8,362.64	4,756.29	0.00	13,118.93
034-1030-000 TXPOOL JP CH SECURITY	159,678.89	128.49	0.00	159,807.38
TOTAL 034-J.P. COURTHOUSE SECURITY	168,041.53	4,884.78	0.00	172,926.31
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	18,261.44	46.90	0.00	18,308.34
TOTAL 035-JUVENILE DELINQUENCY PREV	18,261.44	46.90	0.00	18,308.34

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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	14,958.50	80.64	( 12.50)	15,026.64
TOTAL 036-JUDICIAL EFFICIENCY FUND	14,958.50	80.64	( 12.50)	15,026.64
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,340.53	0.55	0.00	5,341.08
TOTAL 037-CHRISTMAS DECORATION FUND	5,340.53	0.55	0.00	5,341.08
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	66,848.84	9,025.81	( 4,750.00)	71,124.65
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,505.30	80.87	0.00	100,586.17
TOTAL 038-COUNTY CLERK RECORD ARCHI	167,354.14	9,106.68	( 4,750.00)	171,710.82
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	447,106.05	446,790.04	( 893,580.08)	316.01
039-1030-000 TXPOOL WCS-COUNTY PORTION	5,267,058.94	451,480.67	0.00	5,718,539.61
TOTAL 039-WCS-COUNTY PORTION	5,714,164.99	898,270.71	( 893,580.08)	5,718,855.62
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	24,181.79	619.90	( 386.00)	24,415.69
TOTAL 040-DIST COURT RECORD ARCHIVE	24,181.79	619.90	( 386.00)	24,415.69
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,542,171.38	1,240.96	0.00	1,543,412.34
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,542,171.38	1,240.96	0.00	1,543,412.34
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	23,385.25	735.00	( 438.00)	23,682.25
TOTAL 042-DC/CC RECORDS PRESERVATIO	23,385.25	735.00	( 438.00)	23,682.25
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFIETURE	42,099.08	4.38	0.00	42,103.46
TOTAL 044-SHERIFF FED FORFIETURE	42,099.08	4.38	0.00	42,103.46
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,005.74	0.73	0.00	7,006.47
TOTAL 045-SHERIFF DONATIONS	7,005.74	0.73	0.00	7,006.47
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	98,069.49	3,538.98	0.00	101,608.47
TOTAL 051-JAIL DESIGNATED FUNDS	98,069.49	3,538.98	0.00	101,608.47
<u>052-VOTER REGISTRATION</u>				

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	119,790.87	0.00	( 25,844.76)	93,946.11
TOTAL 053-TAX A/C CASH ACCOUNT	119,790.87	0.00	( 25,844.76)	93,946.11
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	1,040,882.54	0.00	( 6,836.35)	1,034,046.19
TOTAL 055-DISTRICT CLERK COST DEPOS	1,040,882.54	0.00	( 6,836.35)	1,034,046.19
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	113,359.24	0.00	0.00	113,359.24
TOTAL 056-DISTRICT CLERK TRUST ACCO	113,359.24	0.00	0.00	113,359.24
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	77,150.90	17,039.21	0.00	94,190.11
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	77,150.90	17,039.21	0.00	94,190.11
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,341.91	0.00	0.00	5,341.91
TOTAL 058-SHERIFF'S SEIZED MONEY	5,341.91	0.00	0.00	5,341.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,578.40	158.23	0.00	1,736.63
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,578.40	158.23	0.00	1,736.63
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	4,111.08	141.31	0.00	4,252.39
TOTAL 061-JAIL & INMATE TRUST FUND	4,111.08	141.31	0.00	4,252.39
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	64,840.80	0.00	( 27,955.32)	36,885.48
TOTAL 062-TAC VEHICLE REGISTRATON	64,840.80	0.00	( 27,955.32)	36,885.48
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	42,682.22	0.00	( 6,054.80)	36,627.42
TOTAL 063-COUNTY CLERK CASH ACCOUNT	42,682.22	0.00	( 6,054.80)	36,627.42
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
TOTAL 064-CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	( 2,912.61)	4,623.00	( 450.00)	1,260.39
TOTAL 065- JUV PROB MENTAL HEALTH	( 2,912.61)	4,623.00	( 450.00)	1,260.39
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	( 6,345.25)	7,237.71	0.00	892.46
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 6,345.25)	7,237.71	0.00	892.46
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 10,124.19)	9,515.58	0.00	( 608.61)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 10,124.19)	9,515.58	0.00	( 608.61)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	8,771.53	2,371.53	( 1,308.39)	9,834.67
TOTAL 072-JUV PROB BASIC SUPERVISIO	8,771.53	2,371.53	( 1,308.39)	9,834.67
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	12,169.62	0.00	( 2,252.00)	9,917.62
TOTAL 073-HEALTH DEPT- TITLE V FEE	12,169.62	0.00	( 2,252.00)	9,917.62
<u>074-PHC</u>				
<u>075-JUV PROB PRE &amp; POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	( 3,400.01)	4,261.00	0.00	860.99
TOTAL 075-JUV PROB PRE & POST ADJ	( 3,400.01)	4,261.00	0.00	860.99
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	3,080.74	1,677.00	( 2,246.63)	2,511.11
TOTAL 076-JUV PROB COMMUNITY PROG	3,080.74	1,677.00	( 2,246.63)	2,511.11
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	1,159.18	578.00	( 578.70)	1,158.48
TOTAL 077-JUV PROB REGIONALIZATION	1,159.18	578.00	( 578.70)	1,158.48
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
<u>079-JUV PROB COMMITMENT DIVER</u>				
079-1010-000 SECURE RESD.PLACEMENT	( 1,123.80)	1,124.00	0.00	0.20
TOTAL 079-JUV PROB COMMITMENT DIVER	( 1,123.80)	1,124.00	0.00	0.20
<u>080-TJJD DIVERSION</u>				
080-1010-000 TJJD DIVERSION	( 1,782.00)	0.00	0.00	( 1,782.00)
TOTAL 080-TJJD DIVERSION	( 1,782.00)	0.00	0.00	( 1,782.00)
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,532.23	3.27	0.00	31,535.50
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,532.23	3.27	0.00	31,535.50
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	17,512.74	23,078.47	( 17,516.15)	23,075.06
TOTAL 087-BASIC SUPERVISION	17,512.74	23,078.47	( 17,516.15)	23,075.06

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: JULY 31ST, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>11,622.86</u>	<u>1,700.00</u>	( <u>8,398.34</u> )	<u>4,924.52</u>
TOTAL 088-SEX OFFENDER PROG. (CCP.0	11,622.86	1,700.00	( 8,398.34 )	4,924.52
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>868.96</u>	<u>210.00</u>	( <u>297.80</u> )	<u>781.16</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	868.96	210.00	( 297.80 )	781.16
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>165,376.64</u>	<u>0.00</u>	( <u>5,470.89</u> )	<u>159,905.75</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	165,376.64	0.00	( 5,470.89 )	159,905.75
GRAND TOTAL	<u>57,871,852.41</u>	<u>5,966,768.22</u>	( <u>6,507,477.51</u> )	<u>57,331,143.12</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: JULY 31ST, 2017

001-PRECINCT #1

## ASSETS

=====

001-1010-000 CASH	39,459.95	
001-1030-000 POOL INVESTMENTS	2,396,864.91	
001-1030-107 TEXAS CLASS INVESTMENT	30,419.33	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
001-1070-120 DUE FR TRUST (TAX)	<u>2,196.26</u>	
		<u>2,491,134.94</u>

TOTAL ASSETS		2,491,134.94
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## LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	75.08	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2070-020 DUE TO PAYROLL	( 6,132.89)	
001-2070-206 NET OPEB OBLIGATION	( <u>1,254.00</u> )	
TOTAL LIABILITIES		<u>14,882.68</u>

## EQUITY

=====

001-2710-000 UNRESERVE FUND BALANCE	1,429,163.38	
001-2720-000 PRECINCT #1 MONTHLY CLOSING AC	<u>602,876.59</u>	
TOTAL BEGINNING EQUITY		2,032,039.97

TOTAL REVENUE	877,151.69	
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TOTAL EXPENSES	<u>432,939.40</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	444,212.29	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,476,252.26</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,491,134.94
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

001-PRECINCT #1

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	62,701.60	62,701.60	12,540.40	83.33
001-40100-106 SALARY PRECINCT EMPLOYEES	144,913	144,913	10,633.60	115,382.90	122,619.20	29,530.10	79.62
001-40100-109 SUPERVISORY	57,491	57,491	4,422.40	48,646.40	48,646.40	8,844.60	84.62
001-40100-201 SOCIAL SECURITY TAXES	22,187	22,187	1,552.04	17,302.94	17,821.07	4,884.06	77.99
001-40100-202 GROUP INSURANCE	88,906	88,906	0.00	59,270.72	61,856.70	29,635.28	66.67
001-40100-203 RETIREMENT	47,000	47,000	3,433.51	37,903.99	35,217.02	9,096.01	80.65
001-40100-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,761	17,761	1,481.78	10,372.46	0.00	7,388.90	58.40
001-40100-206 UNEMPLOYMENT INSURANCE	320	320	0.00	174.89	( 196.94)	145.11	54.65
001-40100-217 TRAVEL	2,000	2,016	0.00	2,015.92	0.00	0.00	100.00
001-40100-312 SUPPLIES	25,000	37,435	1,869.41	20,213.16	12,717.67	17,221.84	54.00
001-40100-330 FUEL & OIL	35,000	22,500	1,194.48	12,220.03	10,487.76	10,279.97	54.31
001-40100-355 TIRES	15,000	15,000	935.00	3,553.43	8,559.23	11,446.57	23.69
001-40100-401 PROFESSIONAL SERVICES	0	295	0.00	65.00	225.00	230.00	22.03
001-40100-420 TELEPHONE	540	540	0.00	405.25	1,620.32	134.75	75.05
001-40100-440 UTILITIES	7,000	7,000	353.08	4,905.18	4,391.50	2,094.82	70.07
001-40100-450 PARTS & REPAIR	25,000	24,770	1,924.02	13,464.76	10,289.89	11,305.24	54.36
001-40100-451 ROAD MAINTENANCE	25,000	18,500	3,453.00	3,453.00	0.00	15,047.00	18.66
001-40100-453 LONGEVITY PAY	12,370	12,370	0.00	12,369.75	11,299.43	0.01	100.00
001-40100-482 PROPERTY, LIAB. & COMP.	10,009	10,009	0.00	5,280.45	7,489.77	4,728.55	52.76
001-40100-488 EMERGENCY/CONTINGENCY	5,000	4,984	0.00	0.00	0.00	4,984.08	0.00
001-40100-777 Capital Improvement	0	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PCT 1 EXPENDITURES	622,239	622,239	37,522.48	432,939.40	419,320.78	189,299.72	69.58
<hr/>							
TOTAL EXPENDITURES	622,239	622,239	37,522.48	432,939.40	419,320.78	189,299.72	69.58
=====							
REVENUES OVER/(UNDER) EXPENDITURES	229,672	229,672	( 26,393.13)	444,212.29	763,681.55	( 214,540.41)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

002-PRECINCT #2

## ASSETS

=====

002-1010-000 CASH	39,244.82	
002-1030-000 POOL INVESTMENTS	1,478,132.66	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
002-1050-101 CERT. OF DEP. EARNED INTEREST	0.02	
002-1070-120 DUE FROM TRUST (TAX)	<u>1,365.72</u>	
		<u>1,540,937.71</u>

TOTAL ASSETS		1,540,937.71
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## LIABILITIES

=====

002-2020-100 DEFERRED REVENUE	22,194.49	
002-2070-020 DUE TO PAYROLL	( 7,295.68)	
002-2070-206 NET OPEB OBLIGATION	( <u>13,709.57</u> )	
TOTAL LIABILITIES		<u>1,189.24</u>

## EQUITY

=====

002-2710-000 UNRESERVE FUND BALANCE	934,796.07	
002-2720-000 PRECINCT #2 MONTHLY CLOSING A	<u>202,343.13</u>	
TOTAL BEGINNING EQUITY		1,137,139.20

TOTAL REVENUE	871,400.82	
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TOTAL EXPENSES	<u>468,791.55</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	402,609.27	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,539,748.47</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,540,937.71
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

002-PRECINCT #2

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	62,701.60	62,701.60	12,540.40	83.33
002-40200-106 PRECINCT EMPLOYEES	195,686	195,686	11,577.60	128,443.96	165,580.80	67,242.04	65.64
002-40200-107 EXTRA HELP	0	0	0.00	0.00	6,494.28	0.00	0.00
002-40200-109 SUPERVISORY	57,491	57,491	4,422.40	48,646.40	48,646.40	8,844.60	84.62
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-201 SOCIAL SECURITY TAXES	28,000	28,000	1,672.21	18,897.45	22,349.89	9,102.55	67.49
002-40200-202 GROUP INSURANCE	106,688	106,688	0.00	71,125.36	74,228.36	35,562.64	66.67
002-40200-203 RETIREMENT	57,000	57,000	3,585.51	40,006.62	42,325.63	16,993.38	70.19
002-40200-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
002-40200-206 UNEMPLOYMENT INSURANCE	320	320	0.00	201.89	( 140.65)	118.11	63.09
002-40200-216 TRANSFER OUT	0	0	0.00	0.00	90,601.27	0.00	0.00
002-40200-217 TRAVEL	1,000	1,000	75.00	( 135.50)	955.06	1,135.50	13.55-
002-40200-312 SUPPLIES	7,000	7,000	284.71	2,541.93	2,446.05	4,458.07	36.31
002-40200-330 FUEL & OIL	40,000	40,000	4,295.75	27,327.13	28,066.59	12,672.87	68.32
002-40200-353 EQUIPMENT	5,000	35,000	0.00	2,744.00	32,299.53	32,256.00	7.84
002-40200-355 TIRES	10,000	14,000	0.00	5,174.27	5,574.00	8,825.73	36.96
002-40200-401 PROFESSIONAL SERVICES	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
002-40200-420 TELEPHONE	540	540	0.00	407.62	1,755.00	132.38	75.49
002-40200-440 UTILITIES	6,000	6,000	433.02	4,153.65	4,824.83	1,846.35	69.23
002-40200-450 PARTS & REPAIR	30,000	40,000	1,728.16	29,433.43	20,786.98	10,566.57	73.58
002-40200-451 ROAD MAINTENANCE	100,000	56,000	682.00	1,958.00	19,827.87	54,042.00	3.50
002-40200-453 LONGEVITY PAY	12,613	12,613	0.00	12,612.54	11,663.00	0.00	100.00
002-40200-482 PROPERTY, LIAB. & COMP.	10,188	10,188	0.00	8,091.89	10,088.91	2,096.11	79.43
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	10,000	10,000	0.00	1,221.74	6,022.45	8,778.26	12.22
TOTAL PCT 2 EXPENDITURES	774,768	774,768	35,026.52	468,791.55	660,673.01	305,975.99	60.51
<hr/>							
TOTAL EXPENDITURES	774,768	774,768	35,026.52	468,791.55	660,673.01	305,975.99	60.51
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75,189	75,189	( 24,638.51)	402,609.27	520,701.78	( 327,419.81)	

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



## BALANCE SHEET

AS OF: JULY 31ST, 2017

003-PRECINCT #3

## ASSETS

=====

003-1010-000 CASH	39,737.77	
003-1030-000 POOL INVESTMENTS	843,508.48	
003-1040-100 PROPERTY TAX RECIVABEL DTR	24,660.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
003-1070-120 DUE FROM TRUST (TAX)	<u>1,365.72</u>	
		<u>906,806.46</u>

TOTAL ASSETS		906,806.46
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## LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	65.50	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2070-020 DUE TO PAYROLL	( <u>8,458.46</u> )	
TOTAL LIABILITIES		<u>13,801.53</u>

## EQUITY

=====

003-2710-000 UNRESERVE FUND BALANCE	736,420.95	
003-2720-000 MONTHLY CLOSING ACCOUNT	( <u>104,434.49</u> )	
TOTAL BEGINNING EQUITY		631,986.46

TOTAL REVENUE	869,899.13	
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TOTAL EXPENSES	<u>608,880.66</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	261,018.47	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>893,004.93</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		906,806.46
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

003-PRECINCT #3

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	62,701.60	62,701.60	12,540.40	83.33
003-40300-106 PRECINCT EMPLOYEES	249,849	212,649	15,449.60	181,733.44	203,910.56	30,915.56	85.46
003-40300-107 EXTRA HELP	0	1,966	1,016.50	1,672.00	8,446.57	294.00	85.05
003-40300-109 SUPERVISORY	57,491	57,491	4,422.40	48,646.40	48,646.40	8,844.60	84.62
003-40300-201 SOCIAL SECURITY TAXES	29,900	29,900	1,961.19	22,003.69	24,786.05	7,896.31	73.59
003-40300-202 GROUP INSURANCE	124,469	124,469	0.00	82,979.36	86,600.00	41,489.64	66.67
003-40300-203 RETIREMENT	62,888	62,888	4,208.91	47,732.86	47,440.31	15,155.14	75.90
003-40300-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
003-40300-206 UNEMPLOYMENT INSURANCE	380	380	0.00	245.36	( 97.66)	134.64	64.57
003-40300-216 TRANSFER OUT	0	0	0.00	0.00	202,233.77	0.00	0.00
003-40300-217 TRAVEL	1,000	1,566	0.00	1,565.66	1,065.21	0.00	100.00
003-40300-312 SUPPLIES	12,000	12,000	671.48	8,712.96	6,013.18	3,287.04	72.61
003-40300-330 FUEL & OIL	37,000	36,800	2,244.55	30,742.75	27,295.89	6,057.25	83.54
003-40300-353 EQUIPMENT	0	30,000	30,000.00	30,000.00	114,000.00	0.00	100.00
003-40300-355 TIRES	15,000	8,000	0.00	3,390.00	5,964.05	4,610.00	42.38
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	917.50	0.00	82.50	91.75
003-40300-420 TELEPHONE	540	540	0.00	405.00	3,094.90	135.00	75.00
003-40300-440 UTILITIES	6,000	6,000	297.43	3,445.98	2,654.81	2,554.02	57.43
003-40300-450 PARTS & REPAIR	40,000	59,252	3,208.40	35,412.47	32,407.20	23,839.96	59.77
003-40300-451 ROAD MAINTENANCE	120,000	120,200	4,089.50	27,811.48	4,927.50	92,388.52	23.14
003-40300-453 LONGEVITY	8,031	8,031	0.00	8,030.67	6,504.59	( 0.01)	100.00
003-40300-482 PROPERTY, LIAB. & COMP.	10,433	7,549	0.00	7,493.91	9,830.70	55.00	99.27
003-40300-488 EMERGENCY/CONTINGENCY	2,500	0	0.00	0.00	0.00	0.00	0.00
TOTAL PCT 3 EXPENDITURES	860,223	862,423	73,840.12	608,880.66	902,000.79	253,542.00	70.60
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TOTAL EXPENDITURES	860,223	862,423	73,840.12	608,880.66	902,000.79	253,542.00	70.60
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 10,266)	( 10,266)	( 63,919.13)	261,018.47	294,146.75	( 271,284.13)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

004-PRECINCT #4

## ASSETS

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004-1010-000 CASH	39,672.94	
004-1030-000 POOL INVESTMENTS	1,358,133.17	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
004-1070-120 DUE FROM TRUST (TAX)	<u>1,365.72</u>	
		<u>1,421,366.32</u>

TOTAL ASSETS		1,421,366.32
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## LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	65.50	
004-2020-100 DEFERRED REVENUE	22,194.49	
004-2070-020 DUE TO PAYROLL	( 5,621.20)	
004-2070-206 NET OPEB OBLIGATION	( <u>57,696.66</u> )	
TOTAL LIABILITIES		( <u>41,057.87</u> )

## EQUITY

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004-2710-000 UNRESERVE FUND BALANCE	945,372.06	
004-2720-000 MONTHLY CLOSING ACCOUNT	<u>84,739.93</u>	
TOTAL BEGINNING EQUITY		1,030,111.99

TOTAL REVENUE	884,923.77	
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TOTAL EXPENSES	<u>452,611.57</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	432,312.20	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,462,424.19</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,421,366.32
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

004-PRECINCT #4

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	62,701.60	62,701.60	12,540.40	83.33
004-40400-106 SALARY PRECINCT EMPLOYEES	146,515	138,515	11,057.60	110,948.80	126,808.23	27,566.20	80.10
004-40400-107 SALARY EXTRA HELP	0	8,000	1,710.00	3,135.00	16,329.00	4,865.00	39.19
004-40400-109 SALARY SUPERVISORY	57,491	57,491	4,422.40	48,646.40	48,646.40	8,844.60	84.62
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	23,300	23,300	1,768.93	17,927.28	20,076.05	5,372.72	76.94
004-40400-202 GROUP INSURANCE	88,907	88,907	0.00	59,271.36	86,600.04	29,635.44	66.67
004-40400-203 RETIREMENT	49,000	49,000	3,501.75	37,253.16	38,059.34	11,746.84	76.03
004-40400-204 WORKERS COMPENSATION	6,500	6,500	0.00	3,237.57	3,575.16	3,262.43	49.81
004-40400-205 RETIREE'S MEDICAL INSURANCE	35,562	35,562	2,963.56	26,672.04	29,635.60	8,889.96	75.00
004-40400-206 UNEMPLOYMENT INSURANCE	280	280	0.00	160.82	175.69)	119.18	57.44
004-40400-216 TRANSFER OUT	0	0	0.00	0.00	273,918.76	0.00	0.00
004-40400-217 TRAVEL	2,500	2,500	0.00	649.90	1,659.49	1,850.10	26.00
004-40400-312 SUPPLIES	15,000	15,588	504.95	5,401.78	5,385.39	10,186.27	34.65
004-40400-330 FUEL & OIL	40,000	40,000	1,574.74	12,451.36	26,004.66	27,548.64	31.13
004-40400-355 TIRES	5,000	5,000	0.00	1,952.53	997.28	3,047.47	39.05
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	540	540	0.00	405.00	405.00	135.00	75.00
004-40400-440 UTILITIES	7,000	7,000	378.90	5,851.00	4,859.84	1,149.00	83.59
004-40400-450 PARTS & REPAIR	40,000	40,000	829.54	10,156.24	18,099.17	29,843.76	25.39
004-40400-451 ROAD MAINTENANCE	65,000	65,000	8,631.05	11,517.82	10,252.31	53,482.18	17.72
004-40400-452 LATERAL ROAD MONIES	15,629	15,629	15,622.87	15,622.87	0.00	6.13	99.96
004-40400-453 LONGEVITY	12,799	12,799	0.00	12,799.03	11,868.20	0.00	100.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	8,308	8,308	0.00	5,850.01	7,627.14	2,457.99	70.41
004-40400-488 EMERGENCY/CONTINGENCY	3,000	1,756	0.00	0.00	0.00	1,755.67	0.00
004-40400-775 BUILDING IMPROVEMENTS	0	656	0.00	0.00	0.00	656.28	0.00
TOTAL PCT 4 EXPENDITURES	707,073	707,073	59,236.45	452,611.57	793,332.97	254,461.26	64.01
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TOTAL EXPENDITURES	707,073	707,073	59,236.45	452,611.57	793,332.97	254,461.26	64.01
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REVENUES OVER/(UNDER) EXPENDITURES	158,507	158,507 (	49,000.24)	432,312.20	388,474.72 (	273,805.03)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

005-GENERAL FUND

## ASSETS

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005-1010-000 CASH	413,986.32	
005-1030-000 POOL INVESTMENTS	21,001,737.99	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	587,929.33	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 58,792.93)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,015,092.82	
005-1050-101 CERT.OF DEP. EARNED INTEREST	( 0.28)	
005-1070-012 DUE FROM TRUST FUND	35,662.77	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	<u>14,709.00</u>	
		<u>23,015,056.47</u>

TOTAL ASSETS

23,015,056.47

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## LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	24,934.16	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2020-999 A/P CREDIT ACCOUNT	4.52	
005-2070-020 DUE TO PAYROLL	( 98,316.33)	
005-2070-206 NET OPEB OBLIGATION	( <u>458,862.77</u> )	
TOTAL LIABILITIES		( <u>3,104.02</u> )

## EQUITY

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005-2710-000 UNRESERVE FUND BALANCE	15,264,437.13	
005-2720-000 FUND EQUITY	2,770,168.82	
005-2730-000 PRIOR PERIOD ADJUSTMENT	( <u>331.60</u> )	
TOTAL BEGINNING EQUITY	18,034,274.35	

TOTAL REVENUE 19,793,965.23

TOTAL EXPENSES 14,810,079.09

TOTAL REVENUE OVER/(UNDER) EXPENSES 4,983,886.14

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 23,018,160.49

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 23,015,056.47

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	16,568,060	16,568,060	78,495.29	16,698,012.00	20,489,935.64 (	129,952.00)	100.78
005-30310-120 DELINQUENT AD VALOREM TAXES	150,000	150,000	10,225.25	228,916.49	157,997.17 (	78,916.49)	152.61
005-30339-110 MIXED DRINK TAX	5,000	5,000	1,093.08	4,416.58	4,767.15	583.42	88.33
005-30340-111 LEGAL SERVICE INDIGENT 5%	70	70	6.50	101.50	105.75 (	31.50)	145.00
005-30340-200 SHERIFF'S FEES	6,000	6,000	1,664.00	8,347.64	7,423.00 (	2,347.64)	139.13
005-30340-201 JAIL DISPATCHER	188,565	188,565	16,499.33	164,993.30	157,137.50	23,571.70	87.50
005-30340-206 INMATE SOCIAL SECURITY REIMB	0	0	0.00	0.00	400.00	0.00	0.00
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	273.40	2,140.87	3,910.76	359.13	85.63
005-30340-209 TELEPHONE TNETIX COMMISSION	1,000	1,000	255.62	2,455.72	2,431.60 (	1,455.72)	245.57
005-30340-300 CONSTABLE 1&4 SERV. FEES	0	0	0.00	150.00	0.00 (	150.00)	0.00
005-30340-301 CONSTABLE 2&3 SERV FEES	0	0	0.00	300.00	0.00 (	300.00)	0.00
005-30340-400 COUNTY CLERK FEES	190,000	190,000	22,369.47	248,290.85	183,566.12 (	58,290.85)	130.68
005-30340-410 COUNTY CLERK FINES	130,000	130,000	10,209.13	94,653.62	123,621.92	35,346.38	72.81
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	175.00	1,785.87	1,925.00 (	285.87)	119.06
005-30340-500 TAX COMMISSION FEES	220,905	220,905	8.20	265,268.19	264,892.47 (	44,363.19)	120.08
005-30340-501 TABC COMMISSION FEES	10	10	0.00	30.00	0.00 (	20.00)	300.00
005-30340-700 DC CLK COURT/CIVIL FEES	35,000	35,000	3,859.27	43,012.33	43,882.10 (	8,012.33)	122.89
005-30340-710 JURY DEPOSITS	500	500	4.00	648.00	912.48 (	148.00)	129.60
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	350.00	6,700.00	7,520.00 (	1,700.00)	134.00
005-30340-721 JURY REBURSEMENT FROM STATE	1,900	1,900	0.00	2,108.00	2,856.00 (	208.00)	110.95
005-30340-810 JP1 FEES OF OFFICE BAEZA	120,000	120,225	18,155.44	181,898.96	112,901.14 (	61,673.96)	151.30
005-30340-820 JP2 FEES OF OFFICE FLORES	75,000	75,000	9,314.60	128,419.35	75,420.82 (	53,419.35)	171.23
005-30340-900 ADULT PROBATION ATTORNEY FEES	45,000	45,000	5,948.00	58,916.29	46,401.70 (	13,916.29)	130.93
005-30340-911 JUVENILE ATTORNEY'S FEES	2,500	2,500	515.00	1,955.00	1,330.00	545.00	78.20
005-30340-915 CONCESSION RENT	3,000	3,000	0.00	3,781.25	2,510.63 (	781.25)	126.04
005-30340-916 EVENT/UTILITY FEE	60,000	60,000	6,875.00	80,089.00	73,214.00 (	20,089.00)	133.48
005-30340-917 RV HOOK UP	20,000	20,000	2,135.00	13,230.00	16,885.00	6,770.00	66.15
005-30340-918 STALLS RENT	20,000	20,000	2,460.00	21,834.67	20,088.53 (	1,834.67)	109.17
005-30340-919 SAWDUST	15,000	15,000	1,210.00	13,686.83	17,797.38	1,313.17	91.25
005-30340-920 TABC COUNTY FEES	50	50	0.00	66.00	552.00 (	16.00)	132.00
005-30340-921 ELECTION FEES	200	200	10.00	10.00	277.50	190.00	5.00
005-30340-951 ADULT PROB ELECTRONIC MONITORI	2,000	2,000	0.00	0.00	476.00	2,000.00	0.00
005-30345-000 HEALTH DEPARTMENT FEES	15,000	15,000	1,232.92	9,927.84	14,098.94	5,072.16	66.19
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	18,000	18,000	50.96	8,396.34	12,607.86	9,603.66	46.65
005-30345-002 FOOD INSPECTION FEES	11,000	11,000	250.00	10,230.00	12,200.00	770.00	93.00
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	38,000	38,000	3,055.83	30,558.30	29,992.50	7,441.70	80.42
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	2,000	3,217	383.00	5,460.00	2,404.50 (	2,243.00)	169.72
005-30345-005 HEALTH DEPT. IMMUNIZATION	3,500	3,500	265.00	2,690.50	1,350.00	809.50	76.87
005-30345-007 HEALTH DEPT DONATIONS	0	0	0.00	0.00	300.00	0.00	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	12,000	12,000	200.00	21,500.00	21,650.00 (	9,500.00)	179.17
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	19,301.16	137,951.93	165,179.77	12,048.07	91.97
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	50,000	50,000	360.00	50,260.00	59,680.00 (	260.00)	100.52
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	27,000	27,000	2,830.00	24,031.25	29,911.25	2,968.75	89.00
005-30347-004 YARD RENT	0	0	0.00	10.00	11,709.75 (	10.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	3,320.45	14,192.02	15,781.94	807.98	94.61
005-30347-011 YOUTH CENTER CONCESSION STAND	6,000	6,000	0.00	2,496.00	4,268.25	3,504.00	41.60
005-30349-001 RENT & REFUND/FLOREY PARK ETC	12,000	12,000	1,465.00	5,680.00	6,335.00	6,320.00	47.33
005-30349-002 DRUG COURT PROG SERV. FEES	500	500	114.07	492.99	503.84	7.01	98.60
005-30349-003 OPENING/CLOSING	17,000	17,000	3,800.00	24,550.00	22,100.00 (	7,550.00)	144.41
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.06	2,117.87	2,025.00	382.13	84.71





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	6,194.16	61,941.60	61,941.60	12,388.40	83.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	946.70	946.70	189.30	83.34
005-40113-103 ASSISTANTS	50,814	50,814	3,908.80	42,996.80	43,021.23	7,817.20	84.62
005-40113-104 DEPUTIES	147,014	143,014	6,708.80	80,552.00	124,396.80	62,462.00	56.32
005-40113-112 SALARY OVERTIME	0	0	216.43	467.36 (	228.64) (	467.36)	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	1,094.83	4,646.21	3,603.79	1,353.79	77.44
005-40113-312 SUPPLIES	3,000	3,000	1,021.31	2,711.61	6,286.61	288.39	90.39
005-40113-420 TELEPHONE	0	0	0.00	0.00	829.90	0.00	0.00
005-40113-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	150.00	0.00	0.00
005-40113-460 COPIER MAINTENANCE	4,500	8,500	422.07	3,958.75	4,143.23	4,541.25	46.57
TOTAL COUNTY CLERK	286,794	286,794	19,661.07	198,221.03	245,091.22	88,572.97	69.12
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,626	6,626	552.17	5,521.70	5,521.70	1,104.30	83.33
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	0.00	405.00	405.00	135.00	75.00
TOTAL VETERAN SERVICE	9,266	9,266	552.17	5,926.70	5,926.70	3,339.30	63.96
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	730,000	730,000	45,040.65	503,752.02	545,994.35	226,247.98	69.01
005-40115-202 GROUP INSURANCE	3,110,150	3,105,070	1,356.00	2,558,686.17	2,231,769.70	546,383.67	82.40
005-40115-203 RETIREMENT	1,440,650	1,440,650	94,491.02	1,067,551.93	1,030,029.14	373,098.07	74.10
005-40115-204 WORKERS COMPENSATION	145,000	145,000	0.00	75,604.53	90,431.66	69,395.47	52.14
005-40115-205 RETIREE MEDICAL INSURANCE	290,496	290,496	19,263.14	180,777.16	198,558.52	109,718.84	62.23
005-40115-206 UNEMPLOYMENT INSURANCE	12,000	12,000	0.00	6,383.06	1,092.43	5,616.94	53.19
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	875.00	4,170.00	5,553.00	3,830.00	52.13
005-40115-214 BANKING FEES	0	200	0.00 (	100.00)	8.00	300.00	50.00-
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40115-271 CHRISTMAS DECORATIONS	750	750	0.00	440.17	474.62	309.83	58.69
005-40115-311 POSTAGE	60,000	60,000	5,000.00	22,677.00	25,535.01	37,323.00	37.80
005-40115-401 PROFESSIONAL SERVICES	130,800	130,600	32,657.22	70,219.28	88,431.31	60,380.72	53.77
005-40115-402 DRUG TESTING	1,000	5,000	60.00	661.00	780.00	4,339.00	13.22
005-40115-406 APPRAISAL DISTRICT	314,788	314,788	0.00	219,297.00	179,946.00	95,491.00	69.66
005-40115-420 TELEPHONE	36,840	36,840	0.00	26,843.49	25,638.75	9,996.51	72.87
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	178.76	4,913.93	6,072.79	1,086.07	81.90
005-40115-430 ADVERTISING	4,000	4,000	81.00	1,764.00	1,132.00	2,236.00	44.10
005-40115-440 UTILITIES TAX-HEALTH	15,000	15,000	788.45	6,893.87	0.00	8,106.13	45.96
005-40115-454 AUTO MAINTENANCE/SPRINTER	500	700	14.50	469.88	40.72	230.12	67.13
005-40115-480 BONDS	1,600	9,009	0.00	8,627.61	1,680.00	381.00	95.77
005-40115-481 DUES	7,500	7,500	0.00	6,137.20	6,802.20	1,362.80	81.83
005-40115-482 PROPERTY, LIAB. & COMP.	223,000	223,000	0.00	192,843.14	192,904.48	30,156.86	86.48
005-40115-488 EMERGENCY CONTINGENCY	200,000	27,156	0.00	0.00	0.00	27,155.70	0.00
005-40115-493 AUTOPSIES	38,000	74,563	6,600.00	65,987.50	39,685.00	8,575.00	88.50
005-40115-499 BURIAL PAUPER	1,000	1,092	0.00	1,092.00	0.00	0.00	100.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	4,000.00	4,000.00	0.00	100.00
005-40115-703 LONGEVITY	288,307	288,307	0.00	282,808.70	292,627.52	5,498.33	98.09

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-710 EMERGENCY MANAGEMENT TRAINING	15,000	15,000	0.00	978.47	3,186.24	14,021.53	6.52
005-40115-711 ECONOMIC DEVELOPEMENT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40115-850 LAWSUIT SETTLEMENTS	<u>0</u>	<u>55,564</u>	<u>0.00</u>	<u>55,564.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL NON DEPARTMENTAL	7,114,381	7,040,284	206,405.74	5,369,043.49	4,972,373.44	1,671,240.57	76.26
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	40,435	40,435	3,110.40	34,214.40	34,214.40	6,220.60	84.62
005-40116-112 OVERTIME	500	500	0.00	437.40	409.98	62.60	87.48
005-40116-217 TRAVEL	2,000	3,117	0.00	2,095.39	1,971.45	1,021.48	67.23
005-40116-312 ELECTION EXPENSE	19,000	18,905	0.00	14,609.03	18,196.06	4,295.58	77.28
005-40116-420 TELEPHONE	0	0	0.00	0.00	379.92	0.00	0.00
005-40116-452 MAINTENANCE	<u>10,000</u>	<u>8,979</u>	<u>0.00</u>	<u>5,125.85</u>	<u>5,157.35</u>	<u>3,852.67</u>	<u>57.09</u>
TOTAL ELECTION ADM	71,935	71,935	3,110.40	56,482.07	60,329.16	15,452.93	78.52
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	6,733.30	6,733.30	1,346.70	83.33
005-40201-105 COURT ADMINISTRATOR	50,814	50,814	3,908.80	42,996.80	42,996.80	7,817.20	84.62
005-40201-107 EXTRA HELP	500	500	0.00	0.00	168.00	500.00	0.00
005-40201-110 COURT REPORTER	78,480	78,480	6,540.00	65,400.00	65,400.00	13,080.00	83.33
005-40201-217 TRAVEL	1,500	1,500	0.00	0.00	1,211.59	1,500.00	0.00
005-40201-218 TRAVEL	1,250	1,250	0.00	36.72	562.55	1,213.28	2.94
005-40201-221 COURT REPORTER EXPENSES	9,000	9,000	0.00	1,863.55	0.00	7,136.45	20.71
005-40201-312 SUPPLIES	1,500	1,500	0.00	855.02	1,092.31	644.98	57.00
005-40201-352 OFFICE EQUIPMENT	750	750	0.00	0.00	0.00	750.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,802.00	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	80,000	75,000	2,550.00	58,950.00	46,550.00	16,050.00	78.60
005-40201-404 COURT APPOINTED ATTNY/CIVIL	30,000	48,500	3,882.97	37,063.93	52,754.76	11,436.07	76.42
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	7,308	7,308	0.00	7,307.91	7,307.91	0.09	100.00
005-40201-406 SPECIAL PROSECUTOR	2,500	500	0.00	0.00	0.00	500.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	3,000.00	8,000.00	4,500.00	40.00
005-40201-452 EQUIPMENT MAINTENANCE	<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 DISTRICT JUDGE	281,664	293,164	17,555.10	226,189.60	234,579.22	66,974.77	77.15
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	61,941.60	61,941.60	12,388.40	83.33
005-40203-103 ASSISTANTS	50,814	50,814	3,908.80	42,996.80	42,996.80	7,817.20	84.62
005-40203-104 DEPUTIES	98,010	98,010	6,561.84	71,445.44	82,931.20	26,564.56	72.90
005-40203-217 TRAVEL	6,000	6,000	703.64	2,987.81	2,130.83	3,012.19	49.80
005-40203-312 SUPPLIES	8,000	8,000	1,051.14	6,744.49	6,090.46	1,255.51	84.31
005-40203-353 EQUIPMENT	1,180	1,180	0.00	758.43	3,156.99	421.57	64.27
005-40203-452 EQUIPMENT MAINTENANCE	<u>4,982</u>	<u>4,982</u>	<u>64.00</u>	<u>2,271.25</u>	<u>3,787.10</u>	<u>2,710.75</u>	<u>45.59</u>
TOTAL DISTRICT CLERK	243,316	243,316	18,483.58	189,145.82	203,034.98	54,170.18	77.74
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	56,800.00	56,800.00	11,360.00	83.33
005-40204-104 SALARY DEPUTIES	43,243	43,243	3,326.40	36,590.40	36,590.40	6,652.60	84.62
005-40204-217 TRAVEL/TRAINING	3,000	3,000	879.64	2,373.04	2,623.78	626.96	79.10
005-40204-218 CLERK TRAVEL	0	0	0.00	0.00	715.00	0.00	0.00
005-40204-312 SUPPLIES	3,000	3,000	428.67	1,224.31	1,335.78	1,775.69	40.81
005-40204-420 TELEPHONE	<u>0</u>	<u>0</u>	<u>60.00</u>	<u>(120.00)</u>	<u>600.00</u>	<u>120.00</u>	<u>0.00</u>
TOTAL JUSTICE OF PEACE PL 1	117,403	117,403	10,374.71	96,867.75	98,664.96	20,535.25	82.51

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	300	525	75.00	375.00	505.00	150.00	71.43
TOTAL COUNTY & DISTRICT FEES	300	525	75.00	375.00	505.00	150.00	71.43
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	5,000	5,000	153.00	1,482.00	1,377.00	3,518.00	29.64
TOTAL LAW LIBRARY	5,000	5,000	153.00	1,482.00	1,377.00	3,518.00	29.64
<u>JURY FUND</u>							
005-40207-130 BAILIFF	2,500	4,000	315.00	3,220.00	2,380.00	780.00	80.50
005-40207-415 GRAND JURORS	5,500	5,500	560.00	3,728.00	4,456.00	1,772.00	67.78
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	3,264.00	264.00	1,736.00	65.28
005-40207-417 JURORS COUNTY COURT	1,000	1,000	0.00	( 32.00)	104.00	1,032.00	3.20
005-40207-419 JURORS JP1	1,000	1,000	0.00	0.00	400.00	1,000.00	0.00
005-40207-420 JURORS JP2	1,000	1,000	320.00	496.00	912.00	504.00	49.60
005-40207-485 JUROR EXPENSE	500	500	0.00	195.65	0.00	304.35	39.13
TOTAL JURY FUND	16,500	18,000	1,195.00	10,871.65	8,516.00	7,128.35	60.40
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	56,800.00	56,800.00	11,360.00	83.33
005-40244-104 DEPUTIES	43,243	43,243	3,326.40	36,590.40	36,590.40	6,652.60	84.62
005-40244-217 JP TRAVEL	3,000	3,000	0.00	1,051.88	1,951.00	1,948.12	35.06
005-40244-218 CLERK TRAVEL	0	0	0.00	0.00	170.05	0.00	0.00
005-40244-312 SUPPLIES	2,500	2,500	428.67	1,513.75	1,719.48	986.25	60.55
005-40244-420 TELEPHONE	0	0	60.00	( 120.00)	600.00	120.00	0.00
TOTAL JUSTICE OF PEACE PL 2	116,903	116,903	9,495.07	95,836.03	97,830.93	21,066.97	81.98
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	25,471.60	25,471.60	5,094.40	83.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	3,033.30	3,033.30	606.70	83.33
005-40308-103 SALARY/ASSISTANT	86,965	86,965	7,247.08	72,470.80	72,470.80	14,494.20	83.33
005-40308-104 STATE PORTION/ASSISTANT	14,146	14,146	904.75	9,047.50	9,047.50	5,098.50	63.96
005-40308-105 SALARY SECRETARY	42,516	42,516	3,270.40	35,974.40	34,512.94	6,541.60	84.61
005-40308-106 SALARY PARA/LEGAL	50,170	50,170	3,859.20	42,451.20	42,451.20	7,718.80	84.61
005-40308-107 SALARY VICTIM ASSISTANCE	51,355	51,355	3,543.00	42,565.74	43,454.40	8,789.26	82.89
005-40308-108 PART-TIME	0	442	0.00	442.24	4,231.98	0.00	100.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	13,354	13,354	854.10	8,541.00	8,541.00	4,813.00	63.96
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	19,500	0.00	6,286.12	9,078.69	13,213.88	32.24
005-40308-312 SUPPLIES	10,000	4,250	145.07	2,281.86	4,907.98	1,968.14	53.69
005-40308-420 TELEPHONE	5,000	5,750	471.94	4,433.47	4,049.45	1,316.53	77.10
005-40308-440 UTILITIES	2,500	2,800	153.75	1,874.14	1,780.53	925.86	66.93
005-40308-452 EQUIPMENT MAINTENANCE	2,000	1,700	0.00	0.00	0.00	1,700.00	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	0.00	1,200.00	1,500.00	0.00
005-40308-481 DUES & BOOKS	5,000	5,000	992.52	2,441.36	4,516.99	2,558.64	48.83
005-40308-487 PROSECUTION EXPENSE	10,000	5,558	( 1,536.00)	5,238.64	3,865.16	319.12	94.26
TOTAL COUNTY ATTORNEY	339,212	339,212	22,756.30	262,553.37	272,613.52	76,658.63	77.40

ANDREWS COUNTY, TEXAS  
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AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	90,371	94,051	7,145.84	79,759.48	75,309.20	14,291.68	84.80
005-40410-103 ASSISTANTS	59,093	59,093	4,545.60	50,001.60	50,001.60	9,091.40	84.62
005-40410-104 DEPUTIES	152,443	152,443	11,726.40	128,990.40	128,990.40	23,452.60	84.62
005-40410-107 EXTRA HELP	0	0	0.00	0.00	10,793.92	0.00	0.00
005-40410-217 TRAVEL/TRAINING	7,000	7,731	1,523.34	6,044.41	8,220.94	1,686.10	78.19
005-40410-312 SUPPLIES	10,000	9,819	1,311.97	6,553.49	7,797.87	3,265.04	66.75
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,500	4,151	0.00	4,150.96	3,728.28	0.00	100.00
005-40410-420 CELL PHONE STIPEND	0	0	0.00	0.00	600.00	0.00	0.00
005-40410-452 EQUIPMENT MAINTENANCE	200	0	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	323,607	327,287	26,253.15	275,500.34	285,442.21	51,786.82	84.18
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	61,941.60	61,941.60	12,388.40	83.33
005-40412-103 ASSISTANTS	50,814	50,814	3,908.80	42,996.80	42,996.80	7,817.20	84.62
005-40412-104 DEPUTIES	232,086	232,086	17,852.80	196,380.80	193,191.78	35,705.20	84.62
005-40412-107 EXTRA HELP	15,000	11,500	391.68	10,306.32	22,015.64	1,193.68	89.62
005-40412-217 TRAVEL	4,000	4,000	0.00	3,425.79	3,854.09	574.21	85.64
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	245.00	125.00	755.00	24.50
005-40412-312 SUPPLIES	6,000	9,000	890.80	7,478.63	5,014.75	1,521.37	83.10
005-40412-420 TELEPHONE	0	0	0.00	0.00	829.90	0.00	0.00
005-40412-452 EQUIPMENT MAINTENANCE	2,500	3,000	355.99	2,315.60	1,796.72	684.40	77.19
005-40412-462 PRINTING TAX ROLL	8,000	8,000	0.00	7,769.02	7,857.07	230.98	97.11
TOTAL TAX A/C	393,730	393,730	29,594.23	332,859.56	339,623.35	60,870.44	84.54
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	65,353.30	65,353.30	13,070.70	83.33
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	4,166.70	4,166.70	833.30	83.33
005-40509-103 COURT ADMINISTRATOR	50,814	50,814	3,908.80	42,996.80	42,996.80	7,817.20	84.62
005-40509-105 SECRETARIES	49,005	49,005	3,769.60	41,465.60	41,465.60	7,539.40	84.62
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,000.00	1,000.00	200.00	83.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	15,150.00	15,150.00	5,050.00	75.00
005-40509-217 TRAVEL/TRAINING	3,000	13,534	70.10	10,333.97	12,661.46	3,199.96	76.36
005-40509-312 SUPPLIES	2,000	1,866	103.05	1,016.64	1,240.05	849.36	54.48
005-40509-402 COURT APPOINTED ATTORNEY	35,000	48,820	2,500.00	35,320.00	31,550.00	13,500.00	72.35
005-40509-420 CELLULAR TELEPHONE	0	0	0.00	0.00	979.90	0.00	0.00
005-40509-436 BOOKS	6,900	6,506	515.24	4,652.20	5,236.45	1,853.61	71.51
005-40509-452 EQUIPMENT MAINTENANCE	3,400	3,636	0.00	3,635.84	3,546.46	0.00	100.00
TOTAL COUNTY JUDGE	254,943	279,005	17,918.79	225,091.05	225,346.72	53,913.53	80.68
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	547.83	2,643.68	2,952.17	15.65
005-40615-440 UTILITIES	5,000	5,000	378.21	3,103.89	3,544.38	1,896.11	62.08
005-40615-450 PART & REPAIRS	2,000	2,000	19.98	256.78	865.58	1,743.22	12.84
TOTAL SHERIFF'S OFFICE YARD	10,500	10,500	398.19	3,908.50	7,053.64	6,591.50	37.22

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	76,260	6,077.83	64,104.70	60,778.30	12,155.70	84.06
005-40616-103 CHIEF DEPUTY	65,134	65,134	5,010.30	55,113.30	55,113.30	10,020.70	84.62
005-40616-104 DEPUTIES	577,535	522,025	38,493.42	443,823.22	488,534.52	78,201.33	85.02
005-40616-105 SECRETARIES	93,475	78,475	3,564.81	62,574.07	78,828.68	15,901.13	79.74
005-40616-107 EXTRA HELP	25,000	21,500	1,084.05	10,885.05	27,153.24	10,614.95	50.63
005-40616-112 SALARY OVERTIME	55,800	45,770	3,431.95	39,145.89	35,352.93	6,624.11	85.53
005-40616-113 HOLIDAY PAY	50,000	50,000	3,854.88	44,266.23	45,664.31	5,733.77	88.53
005-40616-120 DISPATCHERS	469,622	469,622	35,936.32	395,849.04	361,351.31	73,773.36	84.29
005-40616-205 UNIFORMS	4,000	5,784	1,600.38	4,527.46	431.49	1,256.99	78.27
005-40616-208 CERTIFICATION	62,415	52,415	3,893.36	42,742.94	47,764.33	9,672.38	81.55
005-40616-217 TRAVEL	8,500	10,500	0.00	6,088.66	8,145.61	4,411.34	57.99
005-40616-219 SHERIFF EXPENSES	750	750	0.00	447.85	221.45	302.15	59.71
005-40616-312 SUPPLIES	30,000	29,000	11.34	11,086.34	15,267.76	17,913.66	38.23
005-40616-313 SHOOTING SUPPLIES	8,500	7,900	0.00	0.00	1,997.73	7,900.00	0.00
005-40616-330 FUEL & OIL	85,000	85,000	623.58	46,402.69	62,573.94	38,597.31	54.59
005-40616-353 EQUIPMENT	25,000	490,866	0.00	3,621.03	15,500.73	487,244.55	0.74
005-40616-354 VEHICLES	0	0	0.00	0.00	( 4,944.00)	0.00	0.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	0.00	1,144.23	2,248.71	2,855.77	28.61
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	58.94	110.40	( 132.31)	1,389.60	7.36
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	361.00	1,234.01	839.00	30.08
005-40616-420 TELEPHONE	24,000	24,000	0.00	14,645.84	17,637.03	9,354.16	61.02
005-40616-427 TRAINING	5,000	5,000	0.00	889.94	2,672.08	4,110.06	17.80
005-40616-440 UTILITIES	3,500	3,500	285.01	2,335.03	2,290.35	1,164.97	66.72
005-40616-450 PARTS & REPAIRS	3,000	29,405	0.00	15,342.24	( 8.25)	14,062.26	52.18
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	750.00	1,540.00	4,750.00	13.64
005-40616-454 AUTO MAINTENANCE	5,000	23,592	295.18	15,715.15	19,536.62	7,876.53	66.61
005-40616-458 RADIO TOWER REPAIR	6,500	6,500	0.00	1,560.20	5,666.30	4,939.80	24.00
TOTAL SHERIFF DEPARTMENT	1,692,866	2,115,198	104,221.35	1,283,532.50	1,352,420.17	831,665.58	60.68
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	48,179.90	48,179.90	9,636.10	83.33
005-40617-217 TRAVEL	1,000	470	0.00	135.22	80.30	334.83	28.77
005-40617-312 SUPPLIES	400	400	0.00	230.16	240.56	169.84	57.54
005-40617-330 FUEL & OIL	2,500	2,700	242.19	2,003.86	1,707.66	696.14	74.22
005-40617-420 CELL PHONE	1,020	1,020	0.00	551.99	858.73	468.01	54.12
005-40617-454 Auto Maintenance	1,200	1,200	0.00	237.07	89.49	962.93	19.76
005-40617-458 VEHICLE RADIO REPAIRS	500	1,213	0.00	0.00	0.00	1,213.45	0.00
TOTAL CONSTABLE 1 & 4	64,436	64,820	5,060.18	51,338.20	51,156.64	13,481.30	79.20
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,086	410.38	837.45	0.00	248.51	77.12
005-40618-352 EQUIPMENT	500	614	181.98	514.04	413.97	100.00	83.71
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	245.88	2,160.61	2,093.70	1,139.39	65.47
005-40618-452 EQUIPMENT MAINTENANCE	1,000	800	0.00	89.00	0.00	711.00	11.13
TOTAL HIGHWAY PATROL	5,800	5,800	838.24	3,601.10	2,507.67	2,198.90	62.09

ANDREWS COUNTY, TEXAS  
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AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,097	4,097	0.00	1,805.00	0.00	2,292.00	44.06
005-40619-203 RETIREMENT	6,500	7,560	0.00	5,400.00	5,778.00	2,160.00	71.43
005-40619-353 EQUIPMENT	15,000	12,947	0.00	0.00	6,918.11	12,946.61	0.00
005-40619-401 FIRE PROFESSIONAL SERVICES	0	2,808	2,808.00	2,808.00	16.75	0.00	100.00
005-40619-427 TRAINING	9,000	11,053	0.00	6,494.53	1,124.03	4,558.86	58.76
005-40619-440 UTILITIES-FIRE FIELD	700	700	0.00	368.19	460.69	331.81	52.60
005-40619-450 TRAINING FIELD PARTS & REPAIR	3,000	192	0.00	10.88	7.50	181.12	5.67
005-40619-486 CONTRACT LABOR	<u>105,000</u>	<u>103,940</u>	<u>21,465.00</u>	<u>67,065.00</u>	<u>45,825.00</u>	<u>36,875.00</u>	<u>64.52</u>
TOTAL FIRE CONTROL	143,297	143,297	24,273.00	83,951.60	60,130.08	59,345.40	58.59
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	54,101	54,101	4,161.60	45,777.60	45,777.60	8,323.40	84.62
005-40620-105 SALARY/SECRETARY/MANAGER	49,608	49,608	3,768.30	40,533.32	41,201.04	9,074.68	81.71
005-40620-108 COUNTY SALARY/ CSO	49,691	49,691	2,866.80	41,090.80	40,445.77	8,600.20	82.69
005-40620-119 SALARY/CSO I	0	0	0.00	(0.80)	0.00	0.80	0.00
005-40620-217 TRAVEL	0	0	0.00	0.00	645.43	0.00	0.00
005-40620-312 Supplies	600	415	0.00	161.78	475.47	253.22	38.98
005-40620-354 VEHICLES	0	0	0.00	0.00	20,337.00	0.00	0.00
005-40620-440 UTILITIES	5,200	5,200	460.76	3,831.70	3,289.61	1,368.30	73.69
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	750	0.00	0.00	0.00	750.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,435	130.00	2,724.35	5,040.00	710.65	79.31
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	480.00	4,407.00	5,000.00	5,593.00	44.07
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>425.56</u>	<u>430.86</u>	<u>174.44</u>	<u>70.93</u>
TOTAL ADULT PROBATION	173,800	173,800	11,867.46	138,951.31	162,642.78	34,848.69	79.95
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	59,010	59,010	4,539.20	49,931.20	49,931.20	9,078.80	84.61
005-40621-103 ASSISTANTS	88,629	88,629	6,817.60	74,993.60	75,759.96	13,635.40	84.62
005-40621-105 SECRETARIES	50,814	50,814	3,908.80	42,996.80	42,996.80	7,817.20	84.62
005-40621-217 TRAVEL/TRAINING	1,700	3,700	398.64	638.80	2,251.43	3,061.20	17.26
005-40621-312 SUPPLIES	750	5,250	28.14	569.85	0.00	4,680.15	10.85
005-40621-354 VECHILE	0	0	0.00	0.00	20,337.00	0.00	0.00
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	4,000	7,500	500.00	3,104.34	2,365.78	4,395.66	41.39
005-40621-454 AUTO MAINTANCE	750	3,250	16.00	16.00	7.50	3,234.00	0.49
005-40621-805 ELECTRONIC MONTORING	3,000	3,000	220.85	1,479.72	183.19	1,520.28	49.32
005-40621-806 LONG TERM DETENT.	<u>71,000</u>	<u>58,500</u>	<u>2,280.00</u>	<u>14,061.10</u>	<u>38,535.54</u>	<u>44,438.90</u>	<u>24.04</u>
TOTAL JUVENILE DEPARTMENT	279,653	279,653	18,709.23	187,791.41	232,368.40	91,861.59	67.15
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	48,179.90	48,179.90	9,636.10	83.33
005-40648-217 TRAVEL	1,000	617	0.00	0.00	0.00	616.50	0.00
005-40648-312 SUPPLIES	300	300	0.00	137.95	0.00	162.05	45.98
005-40648-330 FUEL	2,500	2,500	243.07	1,536.18	557.70	963.82	61.45
005-40648-420 CELL PHONE	1,020	1,020	0.00	489.98	0.00	530.02	48.04
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	473.04	156.40	726.96	39.42
005-40648-458 VEHICLE RADIO REPAIR	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>93.50</u>	<u>0.00</u>	<u>406.50</u>	<u>18.70</u>
TOTAL CONSTABLE 2 & 3	64,336	63,953	5,061.06	50,910.55	48,894.00	13,041.95	79.61

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005-GENERAL FUND

% OF FISCAL YEAR: 83.33

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<u>LANDFILL</u>							
005-40720-103 SALARY	50,128	50,128	3,856.00	30,848.00	42,416.00	19,280.00	61.54
005-40720-312 SUPPLIES	3,000	3,485	0.00	101.98	183.30	3,383.02	2.93
005-40720-330 FUEL & OIL	10,000	10,000	422.59	3,344.43	4,583.94	6,655.57	33.44
005-40720-450 PARTS AND REPAIRS	40,000	39,515	217.82	2,058.85	3,964.27	37,456.15	5.21
TOTAL LANDFILL	103,128	103,128	4,496.41	36,353.26	51,147.51	66,774.74	35.25
<u>COURTHOUSE</u>							
005-40722-353 EQUIPMENT	0	12,399	12,399.00	12,399.00	0.00	0.00	100.00
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	315.00	4,515.00	1,236.00	3,485.00	56.44
005-40722-440 UTILITIES	80,000	80,000	4,537.81	46,108.65	45,234.58	33,891.35	57.64
005-40722-450 PARTS & REPAIRS	80,000	91,010	4,530.53	63,456.20	49,508.14	27,553.31	69.72
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	1,659.19	14,792.38	17,941.74	2,207.62	87.01
005-40722-777 BUILDING IMPROVEMENTS	0	9,238	0.00	9,238.00	0.00	0.00	100.00
TOTAL COURTHOUSE	185,000	217,647	23,441.53	150,509.23	113,920.46	67,137.28	69.15
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	580.00	535.00	420.00	58.00
005-40723-420 TELEPHONE	0	0	0.00	0.00	405.00	0.00	0.00
005-40723-440 UTILITIES	10,000	10,000	935.64	6,790.19	6,579.29	3,209.81	67.90
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	0.00	2,530.58	1,036.35	669.42	79.08
TOTAL COMMUNITY BUILDING	14,200	14,200	975.64	9,900.77	8,555.64	4,299.23	69.72
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	0.00	600.00	605.00	1,400.00	30.00
005-40724-420 TELEPHONE	540	540	0.00	405.00	405.00	135.00	75.00
005-40724-440 UTILITIES	26,000	26,000	2,804.76	21,274.13	17,354.62	4,725.87	81.82
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	0.00	559.43	5,416.90	3,440.57	13.99
TOTAL CIVIC CENTER	32,540	32,540	2,804.76	22,838.56	23,781.52	9,701.44	70.19
<u>B&amp;B PARK</u>							
005-40725-312 SUPPLIES	0	0	0.00	0.00	165.50	0.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	90.00	90.00	310.00	22.50
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	18,378	2,190.65	15,840.57	13,971.95	2,537.84	86.19
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	1,419	64.27	1,004.36	1,466.67	414.23	70.80
TOTAL B&B PARK	19,940	20,737	2,254.92	16,934.93	15,694.12	3,802.07	81.67
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	71,728	5,120.93	62,819.73	59,138.63	8,908.00	87.58
005-40726-108 ADM. ASSISTANT	50,960	50,940	3,920.00	42,728.00	42,764.75	8,212.48	83.88
005-40726-110 JAIL ADMINISTRATOR	55,130	53,521	4,042.40	45,086.40	45,235.20	8,434.57	84.24
005-40726-111 JAILERS	646,582	527,295	41,399.10	436,346.41	479,865.59	90,948.57	82.75
005-40726-112 OVERTIME	25,000	16,740	1,663.93	14,092.80	20,504.44	2,647.41	84.19
005-40726-113 HOLIDAY PAY	32,000	31,216	3,103.60	28,428.82	29,035.90	2,786.80	91.07
005-40726-205 UNIFORMS	2,000	3,514	0.00	128.00	216.47	3,386.43	3.64
005-40726-208 CERTIFICATION	5,100	5,100	346.18	3,184.82	3,127.24	1,915.18	62.45
005-40726-312 SUPPLIES	20,000	22,000	998.63	14,164.98	11,650.03	7,835.02	64.39
005-40726-333 GROCERIES	80,000	91,000	8,154.71	66,589.76	69,927.29	24,410.24	73.18



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005-40726-353 EQUIPMENT	5,000	27,280	0.00	999.96	24.99	26,280.03	3.67
005-40726-401 PROF SERVICES	500	595	0.00	0.00	0.00	595.00	0.00
005-40726-409 MEDICAL/TESTING	45,000	106,571	3,031.50	70,199.32	45,966.07	36,371.86	65.87
005-40726-415 OUTSIDE HOUSING/INMATES	240,000	375,030	0.00	237,876.00	194,972.90	137,154.00	63.43
005-40726-420 TELEPHONE	1,400	1,400	0.00	940.32	910.50	459.68	67.17
005-40726-427 TRAINING	2,500	3,020	0.00	2,509.99	4,143.12	510.01	83.11
005-40726-450 PARTS & REPAIRS	10,000	16,760	50.79	5,612.64	4,500.05	11,147.15	33.49
005-40726-451 JAIL MAINTENANCE	18,000	18,000	0.00	5,037.40	4,982.85	12,962.60	27.99
005-40726-776 JAIL PEST CONTROL	<u>1,600</u>	<u>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619.52</u>	<u>0.00</u>
TOTAL COUNTY JAIL	1,325,772	1,423,330	71,831.77	1,036,745.35	1,016,966.02	386,584.55	72.84
<u>COURTHOUSE ANNEX</u>							
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	215.00	815.00	1,105.00	405.00	66.80
005-40727-440 UTILITIES	18,000	18,000	1,427.21	11,519.16	12,810.29	6,480.84	64.00
005-40727-450 REPAIRS/ELECT./PLUMB.	<u>8,800</u>	<u>8,800</u>	<u>218.80</u>	<u>2,854.39</u>	<u>6,576.00</u>	<u>5,945.61</u>	<u>32.44</u>
TOTAL COURTHOUSE ANNEX	28,020	28,020	1,861.01	15,188.55	20,491.29	12,831.45	54.21
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	318,789.00	318,789.00	0.00	100.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>123.71</u>	<u>2,553.56</u>	<u>14,690.79</u>	<u>17,446.44</u>	<u>12.77</u>
TOTAL SENIOR CITIZENS	338,789	338,789	123.71	321,342.56	333,479.79	17,446.44	94.85
<u>TAX A/C - ACHD BUILDING</u>							
<u>LIBRARY BUILDING</u>							
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	796.80	8,764.80	8,764.80	1,593.20	84.62
005-40826-420 TELEPHONE	875	875	0.00	643.41	659.78	231.59	73.53
005-40826-440 UTILITIES	6,000	6,000	357.29	4,199.02	3,687.32	1,800.98	69.98
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>169.92</u>	<u>0.00</u>	<u>330.08</u>	<u>33.98</u>
TOTAL ADULT LITERACY	17,733	17,733	1,154.09	13,777.15	13,111.90	3,955.85	77.69
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	260,042	260,042	20,003.20	217,690.88	220,035.20	42,351.12	83.71
005-40827-107 EXTRA HELP	0	0	0.00	0.00	28,452.90	0.00	0.00
005-40827-109 SUPERVISORY	66,435	66,435	5,110.40	56,214.40	56,214.40	10,220.60	84.62
005-40827-217 TRAVEL	0	0	0.00	0.00	2,046.07	0.00	0.00
005-40827-311 POSTAGE	1,500	1,500	500.00	1,193.00	733.99	307.00	79.53
005-40827-312 SUPPLIES	10,000	9,100	322.41	6,766.19	10,416.80	2,333.81	74.35
005-40827-352 EQUIPMENT	0	3,706	0.00	0.00	0.00	3,706.48	0.00
005-40827-390 PERIODICALS	6,500	5,300	0.00	4,466.35	6,671.23	833.65	84.27
005-40827-420 TELEPHONE	1,400	2,800	0.00	1,875.84	1,552.54	924.16	66.99
005-40827-436 LIBRARY MATERIALS	38,000	39,100	970.59	31,542.53	52,768.61	7,557.47	80.67
005-40827-440 UTILITIES	22,000	22,000	1,293.99	11,479.32	13,465.81	10,520.68	52.18
005-40827-450 PARTS & REPAIRS	1,000	5,716	0.00	5,015.10	18,195.32	700.66	87.74
005-40827-455 MAINTENANCE	<u>3,300</u>	<u>2,900</u>	<u>0.00</u>	<u>2,420.00</u>	<u>2,420.00</u>	<u>480.00</u>	<u>83.45</u>
TOTAL COUNTY LIBRARY	410,177	418,599	28,200.59	338,663.61	412,972.87	79,935.63	80.90

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<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	343,034	347,203	26,387.20	290,424.12	311,744.58	56,779.07	83.65
005-40828-107 EXTRA HELP	35,207	30,626	3,119.64	18,899.83	33,399.17	11,726.29	61.71
005-40828-108 CEMETERY	190,777	190,777	10,905.60	135,040.00	134,153.32	55,737.00	70.78
005-40828-109 PARKS/GOLF SUPERVISORY	77,792	77,792	5,984.00	65,824.00	76,444.00	11,968.00	84.62
005-40828-110 SALARY SUPERVISORY ASST.	55,765	55,899	4,289.60	47,319.65	53,605.20	8,579.20	84.65
005-40828-111 SECRETARY	49,005	49,005	3,769.60	35,917.22	40,947.28	13,087.78	73.29
005-40828-112 SALARY OVERTIME	7,000	8,000	671.46	6,301.88	6,499.10	1,698.12	78.77
005-40828-115 CUSTODIAN	196,019	196,090	15,078.40	165,933.08	196,073.80	30,156.80	84.62
005-40828-116 IRRIGATION TECH	59,550	59,550	4,580.80	50,274.32	50,388.80	9,276.08	84.42
005-40828-130 MECHANIC/WELDER	53,914	54,121	4,147.20	45,619.20	45,619.20	8,501.76	84.29
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	192,878	192,878	13,926.40	155,873.84	163,173.90	37,004.56	80.81
005-40828-217 TRAVEL/TRAINING	3,500	3,500	0.00	1,765.09	3,849.04	1,734.91	50.43
005-40828-312 SUPPLIES	144,000	125,611	6,011.53	82,680.87	106,636.14	42,929.69	65.82
005-40828-330 FUEL & OIL	44,880	44,880	2,820.93	25,319.92	26,713.84	19,560.08	56.42
005-40828-353 EQUIPMENT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40828-355 TIRES	5,000	5,000	390.00	925.08	986.60	4,074.92	18.50
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	395.00	3,815.00	10,416.27	6,185.00	38.15
005-40828-420 TELEPHONE	4,820	4,820	120.00	3,344.91	3,918.46	1,475.09	69.40
005-40828-440 UTILITIES	60,000	73,542	8,595.76	55,972.44	46,028.15	17,570.00	76.11
005-40828-450 PARTS & REPAIRS	90,000	83,424	7,730.82	50,942.47	43,918.42	32,481.04	61.06
005-40828-459 CHEMICALS	25,000	25,000	0.00	19,102.58	7,897.99	5,897.42	76.41
005-40828-771 BABYLAND MARKERS	400	400	0.00	120.00	120.00	280.00	30.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	10,000	15,376	1,332.25	15,376.49	8,957.60	0.00	100.00
TOTAL PARKS DEPT.	1,678,542	1,673,495	120,256.19	1,276,791.99	1,371,490.86	396,702.81	76.29
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	133,827	133,827	10,294.40	113,238.40	140,714.40	20,588.60	84.62
005-40829-107 EXTRA HELP	29,869	29,869	4,164.10	16,769.17	9,698.54	13,099.63	56.14
005-40829-109 SUPERVISORY	0	0	0.00	0.00	24,776.00	0.00	0.00
005-40829-110 MECHANIC	47,466	47,466	3,651.20	40,163.20	21,889.28	7,302.40	84.62
005-40829-217 TRAVEL	1,500	1,500	0.00	343.94	760.59	1,156.06	22.93
005-40829-312 SUPPLIES	20,000	20,000	151.00	9,887.96	8,725.98	10,112.04	49.44
005-40829-330 FUEL & OIL	11,000	11,000	0.00	5,125.18	3,765.90	5,874.82	46.59
005-40829-353 EQUIPMENT	37,431	37,431	0.00	37,431.20	59,931.20	0.08	100.00
005-40829-420 TELEPHONE	1,080	1,080	45.00	810.00	1,410.00	270.00	75.00
005-40829-440 UTILITIES	35,000	35,000	2,981.63	27,677.72	27,502.63	7,322.28	79.08
005-40829-450 PARTS & REPAIR	20,000	20,000	361.31	15,859.80	11,287.82	4,140.20	79.30
005-40829-459 CHEMICALS	63,800	63,800	1,396.60	56,670.00	53,393.13	7,130.00	88.82
005-40829-777 GOLF COURSE IMPROVEMENTS	0	0	0.00	0.00	4,990.79	0.00	0.00
005-40829-779 IRRIGATION	9,000	9,000	282.52	1,224.17	8,659.11	7,775.83	13.60
TOTAL GOLF COURSE	409,973	409,973	23,327.76	325,200.74	377,505.37	84,771.94	79.32
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	0	0	146.00	0.00	13,719.48	0.00	0.00
005-40830-109 SUPERVISORY	60,488	60,488	4,652.80	51,180.80	51,180.80	9,307.20	84.61
005-40830-111 SECRETARY	49,005	49,005	3,769.60	41,465.60	41,465.60	7,539.40	84.62
005-40830-118 GAME OFFICIALS	20,000	20,000	146.00	14,142.00	15,806.00	5,858.00	70.71
005-40830-312 SUPPLIES	1,000	1,580	0.00	228.46	1,056.99	1,351.54	14.46

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-313 CONSESSION STAND	2,000	1,550	0.00	420.81	933.05	1,129.19	27.15
005-40830-330 FUEL	300	300	0.00	52.36	42.81	247.64	17.45
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	4,200	0.00	674.70	2,873.80	3,525.30	16.06
005-40830-420 TELEPHONE	1,060	1,190	0.00	891.76	1,756.42	298.24	74.94
005-40830-427 EQUIPMENT/COMPUTER	2,000	1,920	0.00	1,920.00	1,200.00	0.00	100.00
005-40830-430 ADVERTISING	500	0	0.00	0.00	295.00	0.00	0.00
005-40830-440 UTILITIES	11,000	11,000	804.42	7,372.56	8,308.23	3,627.44	67.02
005-40830-450 MAINTENANCE & REPAIRS	2,000	1,350	0.00	29.00	931.92	1,321.00	2.15
005-40830-483 INSURANCE	1,200	400	0.00	375.00	718.25	25.00	93.75
005-40830-775 BUILDING IMPROVEMENTS	500	70	0.00	0.00	0.00	70.00	0.00
TOTAL YOUTH CENTER	153,053	153,053	9,226.82	118,753.05	140,288.35	34,299.95	77.59
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	40.00	60.00	110.00	26.67
005-40831-420 TELEPHONE	0	0	0.00	0.00	405.00	0.00	0.00
005-40831-440 UTILITIES	25,800	25,800	4,860.74	18,345.54	13,333.80	7,454.46	71.11
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	39.39	100.17	1,469.50	2,299.83	4.17
TOTAL LINCOLN CENTER	28,350	28,350	4,900.13	18,485.71	15,268.30	9,864.29	65.21
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	2,300	3,500	292.82	2,702.98	1,976.90	797.02	77.23
TOTAL RODEO GROUNDS	2,300	3,500	292.82	2,702.98	1,976.90	797.02	77.23
<u>AIRPORT</u>							
005-40833-102 MANAGER	56,389	56,389	4,337.60	47,713.60	47,713.60	8,675.40	84.62
005-40833-107 EXTRA HELP	3,000	3,000	220.35	1,678.05	4,226.20	1,321.95	55.94
005-40833-112 OVERTIME	1,000	1,000	0.00	284.69	0.00	715.31	28.47
005-40833-216 TRANSFER OUT	0	50,000	0.00	0.00	100,000.00	50,000.00	0.00
005-40833-217 TRAVEL	2,250	2,250	0.00	398.38	2,194.19	1,851.62	17.71
005-40833-312 SUPPLIES	5,000	5,000	366.23	2,744.12	3,412.55	2,255.88	54.88
005-40833-330 FUEL & OIL	500,000	500,000	11,355.06	192,665.61	255,612.71	307,334.39	38.53
005-40833-420 TELEPHONE	1,080	1,080	0.00	791.97	1,399.82	288.03	73.33
005-40833-440 UTILITIES	20,000	20,000	1,317.72	11,980.94	10,133.17	8,019.06	59.90
005-40833-450 PARTS & REPAIRS	10,000	10,000	96.25	5,813.65	6,979.81	4,186.35	58.14
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	860.09	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	2,000	2,000	0.00	1,595.00	1,595.00	405.00	79.75
005-40833-783 M006ANDRW GRANT	50,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	653,219	653,219	17,693.21	265,666.01	434,127.14	387,552.99	40.67
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	41,000	41,000	3,494.73	27,181.03	33,794.30	13,818.97	66.30
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	11,000	11,000	72.00	10,092.00	11,834.00	908.00	91.75
005-40834-003 GC/COUNTRY CLUB FEE COMM.	5,000	5,000	326.00	3,586.25	4,782.25	1,413.75	71.73
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	34,067.50	42,067.50	6,813.50	83.33
005-40834-312 SUPPLIES	2,500	2,500	0.00	1,643.49	1,546.54	856.51	65.74
005-40834-440 PRO SHOP UTILITIES	0	0	0.00	0.00	499.92	0.00	0.00
005-40834-455 MAINTENANCE	2,500	2,500	55.00	1,423.59	551.06	1,076.41	56.94
TOTAL GOLF PRO SHOP	102,881	102,881	7,354.48	77,993.86	95,075.57	24,887.14	75.81

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	127	0.00	45.00	45.00	82.21	35.37
005-40835-440 UTILITIES	2,400	2,400	119.91	1,712.31	1,813.39	687.69	71.35
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,173</u>	<u>11.87</u>	<u>113.80</u>	<u>551.59</u>	<u>1,058.99</u>	<u>9.70</u>
TOTAL POSSE BUILDING	3,700	3,700	131.78	1,871.11	2,409.98	1,828.89	50.57
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	251.70	1,969.14	2,070.80	530.86	78.77
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	7,462.60	27,736.90	21,081.57	6,063.10	82.06
005-40836-450 PARTS/ELECT/PLUMBING	<u>8,000</u>	<u>8,000</u>	<u>958.40</u>	<u>3,166.20</u>	<u>9,307.81</u>	<u>4,833.80</u>	<u>39.58</u>
TOTAL FLOREY PARK	44,300	44,300	8,672.70	32,872.24	32,460.18	11,427.76	74.20
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	57,491	57,491	4,422.40	48,646.40	48,646.40	8,844.60	84.62
005-40837-103 COMPUTER ASSISTANT	60,403	60,403	4,646.40	51,110.40	51,710.40	9,292.60	84.62
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	41.17	1,869.33	4,413.51	3,130.67	37.39
005-40837-315 COMPUTER MAINTENANCE	255,860	248,860	2,400.00	222,330.49	52,184.62	26,529.51	89.34
005-40837-353 COMPUTER EQUIPMENT	20,000	33,000	5,545.00	16,644.27	10,117.36	16,355.73	50.44
005-40837-401 COMPUTER PROFESSIONAL SERVICE	64,520	66,520	4,030.21	57,819.73	217,483.18	8,700.27	86.92
005-40837-420 TELEPHONE/CELL	2,520	2,520	120.00	1,883.94	1,359.80	636.06	74.76
005-40837-427 COMPUTER TRAINING	5,000	1,500	0.00	99.00	8,648.38	1,401.00	6.60
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	12,500	849.90	7,623.71	5,961.37	4,876.29	60.99
005-40837-462 SOFTWARE LICENSING	<u>28,490</u>	<u>21,990</u>	<u>0.00</u>	<u>9,432.06</u>	<u>38,380.82</u>	<u>12,557.94</u>	<u>42.89</u>
TOTAL COMPUTER	509,784	509,784	22,055.08	417,459.33	438,905.84	92,324.67	81.89
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	2,960	12.22	1,224.34	3,017.70	1,735.16	41.37
005-40838-401 PROFESSIONAL SERV	100	141	0.00	85.00	0.00	55.50	60.50
005-40838-440 UTILITIES	40,000	52,450	4,180.68	46,818.19	34,810.05	5,632.29	89.26
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>2,350</u>	<u>0.00</u>	<u>1,805.03</u>	<u>4,788.27</u>	<u>544.49</u>	<u>76.83</u>
TOTAL PARKS SPORTS COMPLEX	55,100	57,900	4,192.90	49,932.56	42,616.02	7,967.44	86.24
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,450	163.12	1,916.70	1,703.88	533.30	78.23
005-40839-450 PARTS/REPAIR/PLUMBING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>29.16</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPORT COMPLEX BUILDING	2,200	2,450	163.12	1,916.70	1,733.04	533.30	78.23
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	61,589	61,589	0.00	45,125.64	52,113.60	16,463.36	73.27
005-40841-103 ACE ARENA/GROUNDSKEEPER	196,019	196,019	12,973.96	152,708.32	163,588.86	43,310.68	77.90
005-40841-107 ACE ARENA EXTRA HELP	20,000	18,171	974.63	17,017.85	33,424.47	1,153.37	93.65
005-40841-112 OVERTIME	15,000	15,000	1,095.54	13,005.12	17,616.99	1,994.88	86.70
005-40841-217 TRAVEL	250	4	0.00	0.00	157.68	4.14	0.00
005-40841-312 SUPPLIES	13,000	16,498	5,904.53	16,361.65	20,713.76	135.99	99.18
005-40841-330 FUEL/OIL	6,000	6,000	366.46	3,130.34	3,246.64	2,869.66	52.17
005-40841-352 EQUIPMENT	0	4,000	0.00	0.00	28,978.00	4,000.00	0.00
005-40841-401 PROFESSIONAL SERV	0	55	0.00	55.00	1,720.06	0.00	100.00
005-40841-420 PHONE	995	3,895	0.00	2,877.68	4,046.22	1,017.32	73.88
005-40841-430 ADVERTISING	500	313	0.00	238.65	686.90	74.68	76.17

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-440 UTILITIES	80,000	80,000	7,665.65	57,727.02	63,309.57	22,272.98	72.16
005-40841-450 REPAIRS/MAINTENANCE	23,063	31,574	489.89	29,260.37	( 8,991.12)	2,313.58	92.67
005-40841-777 IMPROVEMENTS	0	5,937	4,750.00	5,937.19	0.00	0.00	100.00
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,000</u>	<u>2,500</u>	<u>499.37</u>	<u>1,989.02</u>	<u>2,295.72</u>	<u>510.98</u>	<u>79.56</u>
TOTAL ACE ARENA	418,416	441,555	34,720.03	345,433.85	382,907.35	96,121.62	78.23
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	199,754	240,535	15,670.04	172,822.20	178,378.03	67,712.75	71.85
005-40934-104 SALARY COUNTY PHC	158,455	155,869	20,149.38	124,778.23	139,009.99	31,090.96	80.05
005-40934-106 COUNTY TITLE V FEE SALARY	9,893	3,855	470.74	3,097.97	5,034.76	756.86	80.37
005-40934-107 PART TIME	10,000	10,000	616.80	8,179.75	19,170.91	1,820.25	81.80
005-40934-108 COUNTY IMMUNIZATIONS SALARY	5,000	21,256	9,208.98	10,381.45	9,932.15	10,874.55	48.84
005-40934-109 COUNTY RLSS SALARY	31,850	12,754	2,616.06	5,322.51	25,214.31	7,431.81	41.73
005-40934-111 COUNTY ONLY FP	2,847	2,847	0.00	0.00	0.00	2,847.00	0.00
005-40934-217 COUNTY TRAVEL	200	350	3.74	239.65	( 39.30)	110.35	68.47
005-40934-218 COUNTY PHC TRAVEL	1,500	1,200	108.61	733.44	647.84	466.56	61.12
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	2,000	2,100	0.00	2,027.70	2,730.17	72.30	96.56
005-40934-222 COUNTY RLSS TRAVEL	3,250	2,900	0.00	0.00	5,825.89	2,900.00	0.00
005-40934-312 SUPPLIES	4,550	4,850	68.40	497.48	2,207.31	4,352.52	10.26
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	240.15	541.37	2,201.61	4,838.63	10.06
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	11.18	82.77	195.38	287.23	22.37
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,600	55.54	275.19	436.97	1,324.81	17.20
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	4.80	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	30,000	27,000	329.25	906.83	5,016.15	26,093.17	3.36
005-40934-392 MEDICATION COUNTY PHC	50,000	36,222	5,398.61	26,026.06	24,168.19	10,195.94	71.85
005-40934-393 MEDICATION COUNTY	3,000	3,000	262.20	1,194.85	2,644.24	1,805.15	39.83
005-40934-394 MEDICATIONS FP	3,000	2,000	43.68	808.74	4,432.04	1,191.26	40.44
005-40934-395 COUNTY FP	3,000	3,000	0.00	0.00	733.68	3,000.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	1,370	54.88	122.89	790.39	1,247.11	8.97
005-40934-397 MED SUPPLIES IMM	2,000	4,500	256.06	1,531.19	441.93	2,968.81	34.03
005-40934-398 MED SUPPLIES PHC	15,630	15,130	1,188.93	8,310.70	8,883.89	6,819.30	54.93
005-40934-401 PROFESSIONAL COUNTY PHC	25,000	30,000	5,493.86	12,478.25	30,704.29	17,521.75	41.59
005-40934-402 PROFESSIONAL COUNTY ONLY	10,000	5,744	478.03	687.07	6,830.50	5,056.93	11.96
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	11,000	5,278	30.00	42.14	13,451.96	5,235.86	0.80
005-40934-405 COUNTY FP PROFESSIONAL	4,000	2,000	0.00	210.83	408.92	1,789.17	10.54
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	140.00	327.55	1,512.04	3,272.45	9.10
005-40934-408 COUNTY PHC LAB/XRAY	52,500	51,939	5,685.81	32,724.07	33,123.22	19,214.64	63.01
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	487.00	1,547.00	1,253.00	1,453.00	51.57
005-40934-420 TELEPHONE	3,280	3,580	0.00	2,619.23	3,796.42	960.77	73.16
005-40934-440 UTILITIES	0	0	0.00	0.00	5,024.48	0.00	0.00
005-40934-450 PARTS & REPAIRS	5,000	3,700	2.69	454.19	678.60	3,245.81	12.28
005-40934-452 EQUIPMENT MAINTENANCE	1,750	1,750	0.00	605.79	687.00	1,144.21	34.62
005-40934-483 ERRORS & OMISSIONS INS.	12,200	6,200	2,686.00	2,929.00	8,397.30	3,271.00	47.24
005-40934-486 CONTRACT LABOR	14,520	11,875	1,047.62	8,324.83	10,645.47	3,550.65	70.10
005-40934-487 CONTRACT TV FEE	50	0	0.00	0.00	0.00	0.00	0.00
005-40934-489 CONTRACT PHC	18,430	21,125	1,702.38	16,406.17	13,933.53	4,718.35	77.66
005-40934-490 EHR	<u>50,000</u>	<u>50,000</u>	<u>14,182.20</u>	<u>39,469.25</u>	<u>32,632.30</u>	<u>10,530.75</u>	<u>78.94</u>
TOTAL COUNTY HEALTH DEPT.	758,429	758,429	88,688.82	486,706.34	601,140.36	271,722.66	64.17

ANDREWS COUNTY, TEXAS  
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<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	300	0.00	0.00	113.60	300.00	0.00
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	0.00	3,889.00	2,471.00	1,111.00	77.78
005-40935-420 PHONE	<u>2,000</u>	<u>2,200</u>	<u>0.00</u>	<u>1,621.23</u>	<u>1,883.28</u>	<u>578.77</u>	<u>73.69</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	0.00	5,510.23	4,467.88	1,989.77	73.47
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	56,000.00	56,000.00	0.00	100.00
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	56,000.00	56,000.00	2,000.00	96.55
<u>SANITARIAN</u>							
005-40938-103 Salary	71,406	71,406	5,492.80	60,420.80	60,420.80	10,985.60	84.62
005-40938-217 TRAVEL	3,000	3,000	0.00	1,155.28	687.21	1,844.72	38.51
005-40938-312 SUPPLIES	1,500	1,500	15.57	338.54	0.00	1,161.46	22.57
005-40938-330 FUEL/OIL	1,500	1,500	37.85	545.89	507.92	954.11	36.39
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	0.00	341.93	979.90	838.07	28.98
005-40938-450 PARTS - REPAIRS	1,500	1,500	258.00	1,098.13	637.73	401.87	73.21
005-40938-462 LICENSE FEE	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>103.50</u>	<u>165.50</u>	<u>216.50</u>	<u>32.34</u>
TOTAL SANITARIAN	80,406	80,406	5,804.22	64,004.07	63,399.06	16,402.33	79.60
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	200	200	0.00	0.00	0.00	200.00	0.00
005-40943-486 GEN FUND PROGRAM INCOME TV	<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 PROGRAM INCOME	300	300	0.00	0.00	0.00	300.00	0.00
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	100	966	0.00	0.00	0.00	965.92	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>4,900</u>	<u>5,251</u>	<u>0.00</u>	<u>5,099.12</u>	<u>2,057.82</u>	<u>151.96</u>	<u>97.11</u>
TOTAL PROGRAM INCOME/COPC	5,000	6,217	0.00	5,099.12	2,057.82	1,117.88	82.02
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	17,000	11,875	0.00	10,938.63	13,109.59	936.60	92.11
005-40945-312 SUPPLIES	2,000	1,880	10.59	1,332.99	2,000.00	546.53	70.92
005-40945-313 PHC OFFICE SUPPLIES	2,000	2,925	16.03	1,695.76	2,000.00	1,229.69	57.97
005-40945-315 FEE OFFICE SUPPLIES	0	37	0.00	0.00	0.00	37.26	0.00
005-40945-316 IMM. OFFICE SUPPLIES	0	671	0.00	0.00	0.00	670.74	0.00
005-40945-317 IMM PROG PROMO	500	536	0.00	522.96	169.92	12.57	97.65
005-40945-391 MEDICAL SUPPLIES	10,000	5,354	0.00	5,353.58	10,000.00	0.00	100.00
005-40945-395 TVFP MEDICAL SUPPLIES	2,500	307	0.00	307.29	174.58	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	200	200	0.00	200.00	200.00	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	500	500	0.00	500.00	500.00	0.00	100.00
005-40945-398 PHC MEDICAL SUPPLIES	2,500	2,500	0.00	2,500.00	2,500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	20,000	0.00	20,000.00	19,212.09	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	3,100	13,535	0.00	8,534.79	3,100.10	5,000.00	63.06
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	100	81	0.00	80.61	100.00	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>4,254</u>	<u>4,254</u>	<u>0.00</u>	<u>4,254.00</u>	<u>5,167.98</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PROGRAM INCOME/HEALTH DEP	64,654	64,654	26.62	56,220.61	58,234.26	8,433.39	86.96

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	500	0.00	0.00	0.00	500.00	0.00
005-40946-217 IMMUNAZATION TRAVEL	4,000	3,350	0.00	2,280.38	2,135.47	1,069.16	68.08
005-40946-317 PROGRAM PROMO	500	1,104	0.00	58.58	90.22	1,045.82	5.30
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	546	0.00	485.06	126.59	61.00	88.83
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	0.00	317.10	434.84	182.90	63.42
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	0.00	3,141.12	2,787.12	2,858.88	52.35
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	49,005	49,005	3,769.60	41,465.60	41,465.60	7,539.40	84.62
005-41039-114 COUNTY AG. AGENT	15,076	15,076	0.00	5,025.32	12,563.30	10,050.68	33.33
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	10,833.40	5,814.87	2,166.60	83.33
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	1,137.42	4,909.43	2,862.58	28.44
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	8.83	945.16	537.90	2,054.84	31.51
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	3,333.40	1,789.30	666.60	83.34
005-41039-312 SUPPLIES	8,000	8,000	34.32	4,422.26	5,866.20	3,577.74	55.28
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	0.00	84.53	754.00	915.47	8.45
005-41039-317 H EXP. HOME ECONOMIST	500	500	60.17	89.92	2,105.59	410.08	17.98
005-41039-330 MOTOR FUEL	3,000	3,000	0.00	831.20	1,317.19	2,168.80	27.71
005-41039-352 EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-41039-357 SHOOTING RANGE	0	5,500	0.00	3,950.72	15,896.70	1,549.28	71.83
005-41039-420 CELLULAR TELEPHONE	0	0	0.00	0.00	601.06	0.00	0.00
005-41039-440 UTILITIES	13,000	13,000	1,079.16	11,348.63	8,333.83	1,651.37	87.30
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	212.44	2,102.79	1,287.56	14.16
005-41039-452 EQUIPMENT MAINTENANCE	1,000	872	0.00	0.00	249.92	871.52	0.00
005-41039-481 4-H DUES SUPPLEMENT	500	500	0.00	75.00	1,910.00	425.00	15.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,628	147.52	1,877.87	2,686.02	750.61	71.44
TOTAL EXTENSION SERVICE	119,581	125,081	6,516.28	85,632.87	108,903.70	39,448.13	68.46
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TOTAL EXPENDITURES	19,646,630	20,204,314	1,059,179.41	14,810,079.09	15,212,304.01	5,394,235.16	73.30
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REVENUES OVER/(UNDER) EXPENDITURES	471,120 (	11,245)(	519,180.78)	4,983,886.14	7,841,642.78 (	4,995,131.50)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

## ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	(	377.52)	
008-1060-000 TEXSTAR INVESTMENTS		<u>303,021.66</u>	
			<u>302,644.14</u>

TOTAL ASSETS			302,644.14
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## LIABILITIES

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008-2020-001 ACCT PAYABLES ADJ		7.10	
008-2070-000 DUE TO OTHERS		<u>314,864.51</u>	
TOTAL LIABILITIES			<u>314,871.61</u>

## EQUITY

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008-2710-000 UNRESERVE FUND BALANCE	(	153,199.79)	
008-2720-000 MONTHLY CLOSING ACCOUNT		<u>153,199.79</u>	

TOTAL REVENUE		394,760.42	
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TOTAL EXPENSES		<u>406,987.89</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(	12,227.47)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>( 12,227.47)</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			302,644.14
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 83.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	33,325	33,325	3,892.72	40,673.70	31,190.44 (	7,348.70)	122.05
008-30250-102 FUGITIVE APPREHENSION COST	5,823	5,823	820.46	8,796.84	5,446.14 (	2,973.84)	151.07
008-30250-103 JUVENILE CRIME DELINQUENCY	600	600	82.01	891.20	550.09 (	291.20)	148.53
008-30250-104 TIME PAYMENT FEES 50%	2,500	2,500	332.73	3,044.27	2,779.03 (	544.27)	121.77
008-30250-106 DRUG COURT PROGRAM	4,400	4,400	427.30	3,872.61	4,129.62	527.39	88.01
008-30250-107 LEGAL SERVICES INDIGENT 95%	2,900	2,900	252.70	3,173.24	2,854.75 (	273.24)	109.42
008-30250-108 SEXUAL ASSAULT FEES	0	0	10.00	90.00	0.00 (	90.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	114.75	579.55	0.00 (	579.55)	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	33	33 (	327.84) (	246.57) (	518.67)	279.57	747.18-
008-30349-900 ADULT PROBATION RESTITUTION FE	44,773	44,773	4,974.00	37,355.59	42,526.81	7,417.41	83.43
008-30349-901 JUVENILE RESTITUTION FEES	0	0	920.00	10,783.08	0.00 (	10,783.08)	0.00
008-30350-100 VICTIMS OF CRIME FEES	20,000	20,000	2,858.88	30,528.92	18,983.68 (	10,528.92)	152.64
008-30350-101 CRIMINAL JUSTICE FEES	30	30	2.00	83.62	35.69 (	53.62)	278.73
008-30350-102 LAW ENFORCEMENT FEES	30	30	0.00	9.31	0.00	20.69	31.03
008-30350-103 JUDICIAL TRAINING FEE	2,500	2,500	608.91	4,097.69	2,377.89 (	1,597.69)	163.91
008-30350-104 DPS ARREST FEES	5,600	5,600	861.54	9,086.54	5,235.26 (	3,486.54)	162.26
008-30350-105 LIABILITY INSURANCE FEE	0	0	0.00	75.00	75.00 (	75.00)	0.00
008-30350-106 CRIME STOPPERS	30	30	0.00	1.31	41.30	28.69	4.37
008-30350-107 JUVENILE DISPOSITION FEES	50	50	0.00	180.00	100.00 (	130.00)	360.00
008-30350-108 ARREST WARRANT FEES	13,000	13,000	1,900.00	17,378.48	12,329.89 (	4,378.48)	133.68
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	20.00	0.00 (	20.00)	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	0.00	19.15	0.00 (	19.15)	0.00
008-30350-111 BREATH ALCOHOL TEST	0	0	0.00	19.87	0.00 (	19.87)	0.00
008-30350-112 COMP REHAB DWI	0	0	0.00	16.55	0.00 (	16.55)	0.00
008-30350-113 DPS ARREST FEE	0	0	17.39	158.20	180.76 (	158.20)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	11.50	0.00 (	11.50)	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	26,000	26,000	929.00	52,051.00	22,153.50 (	26,051.00)	200.20
008-30350-116 DNA-DPS	0	0	4.33	88.67	0.00 (	88.67)	0.00
008-30350-117 M CORRECTION MANAGEMENT	600	600	89.11	958.93	590.33 (	358.93)	159.82
008-30350-118 F CORRECTION MANAGEMENT	15	15	2.03	17.43	13.29 (	2.43)	116.20
008-30350-119 CC DC JUV DNA/SP	1,000	1,000	108.80	1,167.71	958.30 (	167.71)	116.77
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	1,100	1,100	30.00	640.00	1,820.00	460.00	58.18
008-30350-121 BUILDING DEPOSITS	33,000	33,000	2,850.00	35,650.00	29,700.00 (	2,650.00)	108.03
008-30350-122 STATE TRAFFIC FEE	15,000	15,000	2,767.96	27,102.62	13,941.62 (	12,102.62)	180.68
008-30350-123 UNCLAIMED PROPERTY	9,000	9,000	40.44	675.79	9,626.72	8,324.21	7.51
008-30350-126 BAIL BOND STATE MONEY 90%	7,000	7,000	985.50	7,479.00	7,137.00 (	479.00)	106.84
008-30350-127 EMS TRAUMA FUND	3,000	3,000	363.94	2,334.66	3,160.17	665.34	77.82
008-30350-129 SB61 SEAT BELT .15 COURT COST	2,000	2,000	0.00	0.00	1,941.65	2,000.00	0.00
008-30350-130 MARRIAGE LICENSE FEE	3,500	3,500	540.00	3,650.00	2,995.00 (	150.00)	104.29
008-30350-131 SEAT BELT FINES	10	10	499.60	3,634.65	49.95 (	3,624.65)	6,346.50
008-30350-132 FAILURE TO APPEAR-STATE	2,100	2,100	280.00	3,127.51	2,107.44 (	1,027.51)	148.93
008-30350-133 NONDISCLOSURE FEE	0	0	0.00	84.00	0.00 (	84.00)	0.00
008-30350-134 CIVIL FEES	6,000	6,000	346.50	5,841.00	6,039.00	159.00	97.35
008-30350-135 FAMILY FEES	4,000	4,000	134.25	3,848.50	4,833.00	151.50	96.21
008-30350-137 JURY SERV FEE 100% STATE FEE	6,000	6,000	825.49	8,748.18	5,735.47 (	2,748.18)	145.80
008-30350-217 PRE PAID TAX ESCROW	300	300	1,345.76	1,012.58	448.88 (	712.58)	337.53
008-30350-218 JP1 ATTY FEES COLLECTED	4,000	4,000	265.50	5,790.62	3,528.00 (	1,790.62)	144.77
008-30350-219 JP2 ATTY FEES COLLECTED	2,400	2,400	898.50	3,420.60	2,202.31 (	1,020.60)	142.53
008-30350-222 JP1 OMNIBASE COLLECTIONS	300	300	48.00	548.25	428.23 (	248.25)	182.75
008-30350-223 JP2 OMNIBASE COLLECTION	200	200	36.00	390.00	204.00 (	190.00)	195.00



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	8,600	8,600	1,957.50	8,505.00	8,662.50	95.00	98.90
008-40800-008 EMS TRAUMA FUND	3,000	3,000	661.13	2,730.47	3,928.36	269.53	91.02
008-40800-009 DRUG COURT PROGRAM	3,800	3,800	1,140.68	3,445.31	3,804.59	354.69	90.67
008-40800-102 ELECTRONIC FILING FEE-100% ST	6,000	6,000	4,665.32	11,348.59	7,018.01 (	5,348.59)	189.14
008-40800-106 TRUANCY PREVENTION/DIVERSION	2,000	2,000	1,188.66	4,225.22	2,888.23 (	2,225.22)	211.26
008-40800-107 INDIGENT DEFENSE SERVICES	3,000	3,000	1,312.91	4,829.28	3,507.54 (	1,829.28)	160.98
008-40800-109 STATE TRAFFIC FEE	17,000	17,000	7,366.68	30,393.80	17,760.63 (	13,393.80)	178.79
008-40800-110 COURT OF APPEALS-CC/DC	1,000	1,000	445.00	960.00	1,214.60	40.00	96.00
008-40800-112 JP1 OMNIBASE FEE	300	300	108.00	684.00	342.00 (	384.00)	228.00
008-40800-113 JP2 OMNIBASE FEE	100	100	144.00	336.00	150.00 (	236.00)	336.00
008-40800-133 STATE FAILURE TO APPEAR	1,000	1,000	920.00	5,336.70	1,350.00 (	4,336.70)	533.67
008-40800-134 NONDISCLOSURE FEE	0	0	28.00	84.00	0.00 (	84.00)	0.00
008-40800-135 FAMILY FEES TO STATE	5,000	5,000	1,790.00	5,056.75	5,728.00 (	56.75)	101.14
008-40800-136 CIVIL FEES TO STATE	6,000	6,000	2,178.00	6,781.50	6,979.50 (	781.50)	113.03
008-40800-137 JURY REIMBURSEMENT FEE	7,000	7,000	2,644.82	10,148.00	7,057.49 (	3,148.00)	144.97
008-40800-750 ADULT PROB RESTITUTION FEES	44,000	44,000	3,905.00	26,925.87	42,209.73	17,074.13	61.20
008-40800-751 JUVENILE RESTITUTION	0	0	200.00	1,176.00	0.00 (	1,176.00)	0.00
008-40800-752 CASH BOND	25,000	25,000	2,500.00	8,760.00	23,480.00	16,240.00	35.04
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00	113.05	0.00 (	113.05)	0.00
008-40800-758 VICTIM OF CRIME FEES	23,000	23,000	9,405.36	34,033.16	23,495.40 (	11,033.16)	147.97
008-40800-759 CRIMINAL JUSTICE FEES	0	0	6.62	46.62	0.00 (	46.62)	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	2.31	10.31	0.00 (	10.31)	0.00
008-40800-761 STATE LIABILITY INSURANCE	50	50	0.00	75.00	75.00 (	25.00)	150.00
008-40800-762 JUDICIAL TRAINING FEE	3,000	3,000	1,213.81	4,360.54	3,002.82 (	1,360.54)	145.35
008-40800-763 ARREST FEES	6,000	6,000	2,722.94	10,244.86	6,832.38 (	4,244.86)	170.75
008-40800-764 JUVENILE DISPOSITION FEES	100	100	80.00	180.00	160.00 (	80.00)	180.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	12.00	0.00 (	12.00)	0.00
008-40800-766 STATE MARRIAGE LICENSE	4,000	4,000	1,045.00	4,100.00	4,105.00 (	100.00)	102.50
008-40800-767 CRIME STOPPER EXPENSE	50	50	1.31	1.31	72.93	48.69	2.62
008-40800-768 ARREST WARRANT FEES	13,000	13,000	4,950.00	19,128.48	13,534.89 (	6,128.48)	147.14
008-40800-769 SEWER DISPOSAL SYSTEM	0	0	1,140.00	1,140.00	0.00 (	1,140.00)	0.00
008-40800-770 BUILDING DEPOSIT	28,000	28,000	4,500.00	35,900.00	26,500.00 (	7,900.00)	128.21
008-40800-771 COMPREHENSIVE REHABILITATION	0	0	16.56	16.56	0.00 (	16.56)	0.00
008-40800-772 STATE GENERAL REVENUE FEE	0	0	1.66	21.66	0.00 (	21.66)	0.00
008-40800-773 BREATH ALCHOL TEST	0	0	19.87	19.87	0.00 (	19.87)	0.00
008-40800-775 LICENSE & WEIGHT FINES	35,000	35,000	19,136.00	58,822.50	36,400.50 (	23,822.50)	168.06
008-40800-776 TIME PAYMENT FEES DUE TO STATE	3,000	3,000	889.82	3,472.89	3,351.42 (	472.89)	115.76
008-40800-778 COMBINED COURT COST	40,000	40,000	12,873.93	50,560.53	40,574.70 (	10,560.53)	126.40
008-40800-779 FUGITIVE APPREHENSION COST	6,000	6,000	2,729.55	9,795.80	6,765.17 (	3,795.80)	163.26
008-40800-782 JUVENILE CRIME DELINQUENCY	600	600	272.93	978.69	675.25 (	378.69)	163.12
008-40800-784 LEGAL SERVICES FOR INDIGENTS	3,000	3,000	1,165.65	3,608.22	3,453.25 (	608.22)	120.27
008-40800-785 SEXUAL ASSAULT FEE	0	0	30.00	80.00	0.00 (	80.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	14,000	14,000	4,168.00	12,996.00	14,298.00	1,004.00	92.83
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	12,000	12,000	3,999.66	16,081.23	12,136.48 (	4,081.23)	134.01
008-40800-789 M CORRECTION MANAGEMENT	700	700	299.05	1,066.48	733.47 (	366.48)	152.35
008-40800-790 F CORRECTION MANAGEMENT	10	10	4.26	20.32	15.21 (	10.32)	203.20
008-40800-791 CC/DNA	1,000	1,000	291.73	1,352.34	1,129.97 (	352.34)	135.23

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
008-40800-792 RESTITUION CA	15	15	0.00	0.00	35.95	15.00	0.00
008-40800-794 UNCLAIMED PROPERTY	5,000	5,000	0.00	19.55	8,826.09	4,980.45	0.39
008-40800-796 JP1 ATTY FEES COLLECTED	3,000	3,000	0.00	4,614.42	2,603.91 (	1,614.42)	153.81
008-40800-797 JP2 ATTY FEES COLLECTED	2,000	2,000	555.00	2,287.50	2,057.81 (	287.50)	114.38
008-40800-798 JP/CC TCLEOSE - STATE	<u>50</u>	<u>50</u>	<u>23.51</u>	<u>101.51</u>	<u>65.74 (</u>	<u>51.51)</u>	<u>203.02</u>
TOTAL TRUST ACCOUNT	335,375	335,375	104,700.23	406,987.89	346,982.52 (	71,612.89)	121.35
<hr/>							
TOTAL EXPENDITURES	335,375	335,375	104,700.23	406,987.89	346,982.52 (	71,612.89)	121.35
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9	9 (	69,657.23)(	12,227.47)(	4,860.58)	12,236.47	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

## ASSETS

=====

010-1010-000 CASH FLEXIBLE SPENDING	<u>10,140.08</u>	
		<u>10,140.08</u>

TOTAL ASSETS		10,140.08
--------------	--	-----------

=====

## LIABILITIES

=====

## EQUITY

=====

010-2710-000 UNRESERVED FUND BALANCE	8,222.19	
010-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,550.53</u>	
TOTAL BEGINNING EQUITY	10,772.72	

TOTAL REVENUE	1,917.36	
---------------	----------	--

TOTAL EXPENSES	<u>2,550.00</u>	
----------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	( 632.64)	
-------------------------------------	-----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,140.08</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,140.08
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	700	2,550	1,057.20	2,550.00	1,542.43	0.00	100.00
TOTAL EXPENDITURES	700	2,550	1,057.20	2,550.00	1,542.43	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	700	2,550	1,057.20	2,550.00	1,542.43	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2 (	203)(	631.28)(	632.64)(	1,040.35)	429.64	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

011-FAMILY PROTECTION

## ASSETS

=====

011-1010-000 CASH FAMILY PROTECTION	<u>1,718.88</u>	
		<u>1,718.88</u>

TOTAL ASSETS		1,718.88
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=====

## LIABILITIES

=====

## EQUITY

=====

011-2720-000 MONTHLY CLOSING ACCOUNT	<u>1,541.76</u>	
TOTAL BEGINNING EQUITY	1,541.76	

TOTAL REVENUE	2,181.33	
---------------	----------	--

TOTAL EXPENSES	<u>2,004.21</u>	
----------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	177.12	
-------------------------------------	--------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,718.88</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,718.88
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

011-FAMILY PROTECTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,473	1,473	577.54	1,056.87	1,483.44	416.13	71.75
011-41100-402 CHILD ADVOCACY CENTER	<u>350</u>	<u>948</u>	<u>756.49</u>	<u>947.34</u>	<u>207.01</u>	<u>0.66</u>	<u>99.93</u>
TOTAL FAMILY PROTECTION	1,823	2,421	1,334.03	2,004.21	1,690.45	416.79	82.78
<hr/>							
TOTAL EXPENDITURES	1,823	2,421	1,334.03	2,004.21	1,690.45	416.79	82.78
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 10)	( 10)	( 561.98)	177.12	137.72	( 187.12)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

012-ADULT LITERACY FUND

---

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	
		<u>18.43</u>
 TOTAL ASSETS		 18.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>18.43</u>	
TOTAL BEGINNING EQUITY	<u>18.43</u>	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>18.43</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.43
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 83.33

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

013-CHILD ABUSE PREVENTION FU

ASSETS

=====

013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,103.12</u>	
		<u>2,103.12</u>

TOTAL ASSETS		2,103.12
		=====

LIABILITIES

=====

EQUITY

=====

013-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,064.59</u>	
TOTAL BEGINNING EQUITY	2,064.59	

TOTAL REVENUE	<u>38.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	38.53	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,103.12</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,103.12
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CHILD ABUSE SUPPLIES	500	500	0.00	0.00	0.00	500.00	0.00
<hr/>							
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2.23	38.53	22.80 (	38.53)	

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



## BALANCE SHEET

AS OF: JULY 31ST, 2017

014-TIF GRANT

## ASSETS

=====

014-1010-000 TIF GRANT	563.48	
014-1030-000 TXPOOL TIF GRANT	<u>2,484,412.04</u>	
		<u>2,484,975.52</u>

TOTAL ASSETS		2,484,975.52
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## LIABILITIES

=====

## EQUITY

=====

014-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,578,427.56</u>	
TOTAL BEGINNING EQUITY	2,578,427.56	

TOTAL REVENUE	422,536.10	
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TOTAL EXPENSES	<u>515,988.14</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 93,452.04)	
-------------------------------------	--------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,484,975.52</u>	
---------------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,484,975.52
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

014-TIF GRANT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>							
014-41400-401 TIF PCT1 PROF SERV	0	101,154	0.00	101,153.85	88,014.06	0.15	100.00
014-41400-402 TIF PCT2 PROF SERV	0	126,890	0.00	126,890.20	1,171,224.71 (	0.20)	100.00
014-41400-403 TIF PCT3 PROF SERV	0	188,930	0.00	161,053.90	543,383.18	27,876.10	85.25
014-41400-404 TIF PCT4 PROF SERV	<u>0</u>	<u>126,890</u>	<u>0.00</u>	<u>126,890.19</u>	<u>1,528,445.20</u> (	<u>0.19)</u>	<u>100.00</u>
TOTAL TIF GRANT	0	543,864	0.00	515,988.14	3,331,067.15	27,875.86	94.87
<hr/>							
TOTAL EXPENDITURES	0	543,864	0.00	515,988.14	3,331,067.15	27,875.86	94.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	94,026)	2,048.02 (	93,452.04)	1,365,994.90 (	573.96)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

015-CAPITAL IMPROVEMENT

## ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	1,516.44	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>825,786.46</u>	
		<u>827,302.90</u>

TOTAL ASSETS		827,302.90
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## LIABILITIES

=====

## EQUITY

=====

015-2720-000 MONTHLY CLOSING	<u>840,557.70</u>	
TOTAL BEGINNING EQUITY	840,557.70	

TOTAL REVENUE	4,341.25	
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TOTAL EXPENSES	<u>17,596.05</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 13,254.80)	
-------------------------------------	--------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>827,302.90</u>	
---------------------------------------	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		827,302.90
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	36,543	36,543	0.00	0.00	432,988.47	36,543.36	0.00
015-41500-402 AIRPORT MATCH GRANT	450,000	450,000	0.00	16,817.50	0.00	433,182.50	3.74
015-41500-450 GF MAINT	17,372	17,372	0.00	0.00	14,714.19	17,371.82	0.00
015-41500-492 AUDITOR OFFICE IMPROVEMENTS	2,760	2,760	0.00	0.00	8,240.32	2,759.68	0.00
015-41500-495 SHOOTING RANGE	45,244	45,244	0.00	778.55	28,217.24	44,465.45	1.72
015-41500-772 GOLF COURSE MASTER PLAN	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>27,290.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	551,919	551,919	0.00	17,596.05	511,450.35	534,322.81	3.19
<hr/>							
TOTAL EXPENDITURES	551,919	551,919	0.00	17,596.05	511,450.35	534,322.81	3.19
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 550,147)	( 550,147)	680.85	( 13,254.80)	( 509,137.93)	( 536,892.06)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

016-ECONOMIC DEVELOPMENT

## ASSETS

=====

016-1010-000 ECONOMIC DEVELOPMENT	1,501.50	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,465.63	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	( 2,291.45)	
		<u>28,675.68</u>

TOTAL ASSETS

28,675.68

=====

## LIABILITIES

=====

## EQUITY

=====

016-2720-000 MONTHLY CLOSING	<u>28,519.36</u>	
TOTAL BEGINNING EQUITY	28,519.36	

TOTAL REVENUE

156.32

TOTAL REVENUE OVER/(UNDER) EXPENSES

156.32

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

28,675.68

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

28,675.68

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51	51	24.71	156.32	70.60 (	105.32)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

017-DEBT SERVICE SINKING

## ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	512,116.36	
017-1030-000 TXPOOL WCS BOND	6,203,915.12	
017-1040-004 LEASE RECEIVABLE WCS	64,796,666.24	
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>3,558,804.80</u>	
		<u>75,071,502.52</u>

TOTAL ASSETS

75,071,502.52

=====

## LIABILITIES

=====

017-2020-000 ACCOUNTS PAYABLE	0.03	
017-2020-002 BOND PAYABLE WCS	65,050,000.00	
017-2020-003 PREPAID LEASE PAYMENT WCS	6,683,725.00	
017-2020-005 ACCRUED INTEREST PAYABLE	<u>257,385.15</u>	
TOTAL LIABILITIES		<u>71,991,110.18</u>

## EQUITY

=====

017-2720-000 MONTHLY CLOSING	<u>2,068.80</u>	
TOTAL BEGINNING EQUITY	2,068.80	

TOTAL REVENUE	5,166,002.02	
TOTAL EXPENSES	<u>2,087,678.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,078,323.54	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,080,392.34

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 75,071,502.52

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	6,142,452	6,142,452	0.00	2,087,678.48	2,124,365.68	4,054,773.52	33.99
017-41700-215 BANK OF TX SERV FEE	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXP DEPT SERV SINKING	6,142,552	6,142,552	0.00	2,087,678.48	2,124,465.68	4,054,873.52	33.99
<hr/>							
TOTAL EXPENDITURES	6,142,552	6,142,552	0.00	2,087,678.48	2,124,465.68	4,054,873.52	33.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,427	13,427	520,171.06	3,078,323.54	3,014,879.58	( 3,064,896.54)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

018-ANDREWS EMPLOYEE TRUST

## ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	127,174.13	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,235,997.93	
018-1030-107 TEXAS CLASS INVESTMENT	<u>951,401.91</u>	
		<u>4,314,573.97</u>

TOTAL ASSETS		4,314,573.97
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## LIABILITIES

=====

018-2020-000 ACCOUNTS PAYABLE	531,923.16	
018-2020-001 ACCT PAYABLES ADJ	( <u>25.70</u> )	
TOTAL LIABILITIES		<u>531,897.46</u>

## EQUITY

=====

018-2710-000 Unreserved Fund Balance	130,648.77	
018-2720-000 Cumulative Revenues Less Expen	<u>3,197,985.22</u>	
TOTAL BEGINNING EQUITY		3,328,633.99

TOTAL REVENUE	2,598,678.50	
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TOTAL EXPENSES	<u>2,144,635.98</u>	
----------------	---------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	454,042.52	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,782,676.51</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,314,573.97
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-202 INSURANCE	<u>2,658,296</u>	<u>2,658,296</u>	<u>493,878.06</u>	<u>2,144,635.98</u>	<u>2,349,791.99</u>	<u>513,660.02</u>	<u>80.68</u>
TOTAL ANDREWS EMPLOYEE TRUST	2,658,296	2,658,296	493,878.06	2,144,635.98	2,349,791.99	513,660.02	80.68
<hr/>							
TOTAL EXPENDITURES	2,658,296	2,658,296	493,878.06	2,144,635.98	2,349,791.99	513,660.02	80.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,810	5,810 (	417,516.13)	454,042.52	265,576.93 (	448,232.52)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

019-CHAPTER 19

## ASSETS

=====

019-1010-000 CASH CHAPTER 19	(	<u>66.06</u> )	
			(
			<u>66.06</u> )

TOTAL ASSETS		(	66.06)
			=====

## LIABILITIES

=====

## EQUITY

=====

019-2720-000 UNRESERVED FUND BALANCE	<u>9.92</u>
TOTAL BEGINNING EQUITY	9.92

TOTAL REVENUE	3,223.00
TOTAL EXPENSES	<u>3,298.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 75.98)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>66.06</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	66.06)
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

019-CHAPTER 19

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	799	2,429	0.00	3,147.02	383.94 (	718.02)	129.56
019-41900-312 SUPPLIES/EQUIPMENT	<u>908</u>	<u>908</u>	<u>0.00</u>	<u>151.96</u>	<u>1,488.98</u>	<u>756.04</u>	<u>16.74</u>
TOTAL CHAPTER 19 FUND	1,707	3,337	0.00	3,298.98	1,872.92	38.02	98.86
<hr/>							
TOTAL EXPENDITURES	1,707	3,337	0.00	3,298.98	1,872.92	38.02	98.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	114)	0.00 (	75.98)	414.72 (	38.02)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

020-PAYROLL ACCOUNT FUND

## ASSETS

=====

020-1001-000 CASH	155,919.94	
020-1310-001 DUE FROM PRECT 1	( 6,132.89)	
020-1310-002 DUE FROM PRECT 2	( 7,295.68)	
020-1310-003 DUE FROM PRECT 3	( 8,458.46)	
020-1310-004 DUE FROM PRECT 4	( 5,621.20)	
020-1310-005 DUE FROM GENERAL FUND	( <u>98,316.33</u> )	
		<u>30,095.38</u>

TOTAL ASSETS

30,095.38

=====

## LIABILITIES

=====

020-2020-000 ACCOUNTS PAYABLE	2,903.46	
020-2070-101 PAYROLL INTEREST	165.78	
020-2070-202 DUE TO GROUP INS.	<u>27,026.14</u>	
TOTAL LIABILITIES		<u>30,095.38</u>

## EQUITY

=====

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

30,095.38

=====

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

021-SHERIFF FORFEITURE FUND ST

## ASSETS

=====

021-1010-000 SHERIFF STATE FORFEITURE FUND	38,230.03	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,230.03</u>

TOTAL ASSETS		39,230.03
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## LIABILITIES

=====

## EQUITY

=====

021-2710-000 UNRESERVE FUND BALANCE	( 3,215.70)	
021-2720-000 MONTHLY CLOSING ACCOUNT/REV. &	<u>43,770.30</u>	
TOTAL BEGINNING EQUITY		40,554.60

TOTAL REVENUE	1,036.19	
---------------	----------	--

TOTAL EXPENSES	<u>2,360.76</u>	
----------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,324.57)	
-------------------------------------	-------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,230.03</u>
---------------------------------------	--	------------------

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,230.03
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

021-SHERIFF FORFITURE FUND ST

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-216 TRANSFER OUT	0	0	0.00	0.00	41,594.52	0.00	0.00
021-42100-353 OTHER EQUIPMENT	1,000	1,799	0.00	1,799.00	974.92	0.00	100.00
021-42100-412 INVESTIGATION EXPENSE	0	362	0.00	361.76	100.00	0.24	99.93
021-42100-413 INFORMANT EXPENSE	0	200	200.00	200.00	0.00	0.00	100.00
021-42100-778 DONATIONS EXP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>21.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFIETURE FUND	1,000	2,361	200.00	2,360.76	42,690.93	0.24	99.99
<hr/>							
TOTAL EXPENDITURES	1,000	2,361	200.00	2,360.76	42,690.93	0.24	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7 (	1,354)(	196.03)(	1,324.57)(	42,681.89)(	29.43)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

022-COUNTY ATTY CHECK COLLECT

ASSETS

=====

022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>3,331.43</u>	
		<u>3,331.43</u>

TOTAL ASSETS		3,331.43
		=====

LIABILITIES

=====

EQUITY

=====

022-2710-000 UNRESERVE FUND BALANCE	11,955.00	
022-2720-000 MONTHLY CLOSING ACCOUNT	( <u>10,532.39</u> )	
TOTAL BEGINNING EQUITY	1,422.61	

TOTAL REVENUE	2,712.35	
TOTAL EXPENSES	<u>803.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,908.82	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,331.43</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,331.43
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-217 TRAVEL	700	700	0.00 (	211.17)	854.86	911.17	30.17-
022-42200-312 SUPPLIES	2,800	2,800	43.99	1,014.70	2,725.99	1,785.30	36.24
022-42200-412 INVESTIGATION EXPENSE	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,700	3,700	43.99	803.53	3,580.85	2,896.47	21.72
<hr/>							
TOTAL EXPENDITURES	3,700	3,700	43.99	803.53	3,580.85	2,896.47	21.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,808	7,808	46.36	1,908.82 (	0.28)	5,899.18	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

023-CO CLK RECORD MANAGEMENT

## ASSETS

=====

023-1010-000 CASH CO CLERK REC MNGT	28,288.27	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>265,916.56</u>	
		<u>294,204.83</u>

TOTAL ASSETS

294,204.83

=====

## LIABILITIES

=====

## EQUITY

=====

023-2710-000 UNRESERVE FUND BALANCE	257,193.69	
023-2720-000 MONTHLY CLOSING ACCOUNT	<u>58,846.70</u>	
TOTAL BEGINNING EQUITY		316,040.39

TOTAL REVENUE

45,179.65

TOTAL EXPENSES

67,015.21

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 21,835.56)

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

294,204.83

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

294,204.83

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	250.93	1,253.60	1,657.99	8,746.40	12.54
023-42300-312 SUPPLIES	15,000	15,000	474.24	2,589.68	2,502.83	12,410.32	17.26
023-42300-352 FURNITURE/EQUIPMENT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
023-42300-401 RECORD MANAGEMENT/DOC	15,000	74,000	0.00	59,187.50	0.00	14,812.50	79.98
023-42300-465 EQUIPMENT RENTAL & SERVICE	4,500	4,500	339.42	3,984.43	3,471.67	515.57	88.54
TOTAL COUNTY CLERK RECORD MANAG	64,500	123,500	1,064.59	67,015.21	7,632.49	56,484.79	54.26
<hr/>							
TOTAL EXPENDITURES	64,500	123,500	1,064.59	67,015.21	7,632.49	56,484.79	54.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 14,736)	( 73,736)	3,471.68	( 21,835.56)	30,762.27	( 51,900.44)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

024-DIST CLK RECORD MANAGEMEN

ASSETS

=====

024-1010-000 CASH DIST CLK REC MNGT	<u>33,303.87</u>	
		<u>33,303.87</u>

TOTAL ASSETS		33,303.87
		=====

LIABILITIES

=====

EQUITY

=====

024-2710-000 UNRESERVE FUND BALANCE	14,821.77	
024-2720-000 MONTHLY CLOSING ACCOUNT	<u>15,674.57</u>	
TOTAL BEGINNING EQUITY	30,496.34	

TOTAL REVENUE	<u>2,807.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,807.53	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>33,303.87</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,303.87
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
024-42400-352 EQUIPMENT	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	13,500	13,500	0.00	0.00	0.00	13,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	13,500	13,500	0.00	0.00	0.00	13,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,500)	( 8,500)	198.46	2,807.53	2,891.17	( 11,307.53)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

025-COUNTY CLERK SECURITY FUN

## ASSETS

=====

025-1010-000 CASH CO CLK SECURITY FUND	11,434.88	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,293.09</u>	
		<u>61,727.97</u>

TOTAL ASSETS

61,727.97

=====

## LIABILITIES

=====

## EQUITY

=====

025-2710-000 UNRESERVE FUND BALANCE	88,353.41	
025-2720-000 MONTHLY CLOSING ACCOUNT	( <u>31,803.42</u> )	
TOTAL BEGINNING EQUITY	56,549.99	

TOTAL REVENUE

5,177.98

TOTAL REVENUE OVER/(UNDER) EXPENSES

5,177.98

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

61,727.97

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

61,727.97

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,700	5,700	527.87	5,177.98	4,394.99	522.02	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

026-DISTRICT COURT SECURITY F

---

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	<u>15,359.46</u>	
		<u>15,359.46</u>
TOTAL ASSETS		15,359.46
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2710-000 UNRESERVE FUND BALANCE	18,202.81	
026-2720-000 MONTHLY CLOSING ACCOUNT	( <u>4,041.29</u> )	
TOTAL BEGINNING EQUITY	14,161.52	
TOTAL REVENUE	<u>1,197.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,197.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,359.46</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,359.46
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,380	1,380	67.25	1,197.94	1,281.11	182.06	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

027-911 PSAP FUND

ASSETS

=====

027-1010-000 CASH 911 PSAP	<u>29,226.41</u>	
		<u>29,226.41</u>

TOTAL ASSETS		29,226.41
		=====

LIABILITIES

=====

EQUITY

=====

027-2710-000 UNRESERVE FUND BALANCE	27,134.64	
027-2720-000 MONTHLY CLOSING ACCOUNT	<u>5,633.29</u>	
TOTAL BEGINNING EQUITY	32,767.93	

TOTAL REVENUE	2,219.12	
TOTAL EXPENSES	<u>5,760.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,541.52)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,226.41</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,226.41
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

027-911 PSAP FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	1,000	1,000	0.00	672.20	136.65	327.80	67.22
027-42700-312 SUPPLIES	6,000	6,000	0.00	1,485.85	5,170.23	4,514.15	24.76
027-42700-352 EQUIPMENT	5,000	5,000	0.00	3,602.59	3,257.05	1,397.41	72.05
027-42700-401 PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	5,750.00	5,000.00	0.00
TOTAL SHERIFF DEPT/ 911 FUND	17,000	17,000	0.00	5,760.64	14,313.93	11,239.36	33.89
<hr/>							
TOTAL EXPENDITURES	17,000	17,000	0.00	5,760.64	14,313.93	11,239.36	33.89
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	3.03	( 3,541.52)	( 8,394.93)	1,541.52	

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



BALANCE SHEET

AS OF: JULY 31ST, 2017

028-ANDREWS HISTORICAL COMMIS

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ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>7,112.68</u>	
		<u>7,112.68</u>
TOTAL ASSETS		7,112.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2710-000 UNRESERVED FUND BALANCE	6,759.15	
028-2720-000 MONTHLY CLOSING ACCOUNT	<u>349.66</u>	
TOTAL BEGINNING EQUITY	7,108.81	
TOTAL REVENUE	<u>3.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,112.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,112.68
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	0	1,440	0.00	0.00	390.00	1,440.00	0.00
TOTAL ANDREWS HISTORICAL COMMIS	0	1,440	0.00	0.00	390.00	1,440.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,440	0.00	0.00	390.00	1,440.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,440)	0.74	3.87 (	388.38)(	1,443.87)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

029-COUNTY RECORD MANAGEMENT

ASSETS

=====

029-1010-000 CRIMINAL RECORD MANAGEMENT	17,650.97	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,351.71</u>	
		<u>78,002.68</u>

TOTAL ASSETS 78,002.68

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LIABILITIES

=====

EQUITY

=====

029-2710-000 UNRESERVED FUND BALANCE	58,036.17	
029-2720-000 MONTHLY CLOSING ACCOUNT	<u>15,923.26</u>	
TOTAL BEGINNING EQUITY	73,959.43	

TOTAL REVENUE 4,043.25

TOTAL REVENUE OVER/(UNDER) EXPENSES 4,043.25

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 78,002.68

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 78,002.68

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,012	5,012	415.34	4,043.25	4,313.57	968.75	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

031-FIRE DEPARTMENT

## ASSETS

=====

031-1010-000 FIRE DEPARTMENT	1,599.83	
031-1030-000 TXPOOL FIRE DEPT	<u>110,952.67</u>	
		<u>112,552.50</u>

TOTAL ASSETS		112,552.50
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## LIABILITIES

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## EQUITY

=====

031-2710-000 UNRESERVED FUND BALANCE	140,341.29	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	( <u>69,154.34</u> )	
TOTAL BEGINNING EQUITY	71,186.95	

TOTAL REVENUE	82,695.11	
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TOTAL EXPENSES	<u>41,329.56</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	41,365.55	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>112,552.50</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		112,552.50
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	0	3,457	0.00	0.00	0.00	3,457.00	0.00
031-43100-312 Supplies	0	249	0.00	248.42	1,575.32	0.58	99.77
031-43100-353 FIRE DEPARTMENT EQUIPMENT	0	44,754	0.00	41,081.14	369.55	3,672.86	91.79
031-43100-354 NEW FIRE TRUCK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>115,366.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	0	48,460	0.00	41,329.56	117,310.91	7,130.44	85.29
<hr/>							
TOTAL EXPENDITURES	0	48,460	0.00	41,329.56	117,310.91	7,130.44	85.29
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102	102	65,089.38	41,365.55	57,138.84 (	41,263.55)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

032-LIBRARY DONATION FUND

## ASSETS

=====

032-1010-000 CASH LIBRARY DONATION	<u>103.49</u>	
		<u>103.49</u>

TOTAL ASSETS		103.49
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## LIABILITIES

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## EQUITY

=====

032-2710-000 UNRESERVE FUND BALANCAE	( 521.44)	
032-2720-000 MONTHLY CLOSING ACCOUNT	<u>774.83</u>	
TOTAL BEGINNING EQUITY	253.39	

TOTAL REVENUE	50.10	
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TOTAL EXPENSES	<u>200.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 149.90)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>103.49</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		103.49
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>200.00</u>	<u>1,275.92</u>	<u>1,000.00</u>	<u>16.67</u>
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	200.00	1,275.92	1,000.00	16.67
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	200.00	1,275.92	1,000.00	16.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.01 (	149.90)(	225.57)	149.90	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

033-WCS BOND

ASSETS

=====

033-1010-000 WCS BOND	<u>3,794.08</u>	
		<u>3,794.08</u>

TOTAL ASSETS		3,794.08
		=====

LIABILITIES

=====

EQUITY

=====

033-2710-000 UNRESERVED FUND BALANCE	6,156.49	
033-2720-000 MONTHLY CLOSING ACCOUNT	( <u>201.55</u> )	
TOTAL BEGINNING EQUITY	5,954.94	

TOTAL REVENUE	8,442.90	
TOTAL EXPENSES	<u>10,603.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,160.86)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,794.08</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,794.08
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

033-WCS BOND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	14,104	4,875.00	10,603.76	3,500.00	3,500.24	75.18
TOTAL EXP ELECTION	0	14,104	4,875.00	10,603.76	3,500.00	3,500.24	75.18
<hr/>							
TOTAL EXPENDITURES	0	14,104	4,875.00	10,603.76	3,500.00	3,500.24	75.18
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	2,161)	0.00 (	2,160.86)(	3,500.00)(	0.14)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

034-J.P. COURTHOUSE SECURITY

## ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	13,118.93	
034-1030-000 TXPOOL JP CH SECURITY	<u>159,807.38</u>	
		<u>172,926.31</u>

TOTAL ASSETS

172,926.31

=====

## LIABILITIES

=====

## EQUITY

=====

034-2710-000 JP SECURITY UNRESERVE FUND BAL	54,197.03	
034-2720-000 JP SECURITY MONTHLY CLOSING AC	<u>111,640.53</u>	
TOTAL BEGINNING EQUITY		165,837.56

TOTAL REVENUE 17,152.53

TOTAL EXPENSES 10,063.78

TOTAL REVENUE OVER/(UNDER) EXPENSES 7,088.75

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 172,926.31

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 172,926.31

=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	2,000	2,000	0.00	0.00	2,820.00	2,000.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,000</u>	<u>10,771</u>	( <u>3,237.84</u> )	<u>10,063.78</u>	<u>3,997.64</u>	<u>707.22</u>	<u>93.43</u>
TOTAL JUSTICE OF PEACE COURTHOU	7,000	12,771	( 3,237.84 )	10,063.78	6,817.64	2,707.22	78.80
<hr/>							
TOTAL EXPENDITURES	7,000	12,771	( 3,237.84 )	10,063.78	6,817.64	2,707.22	78.80
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,200	5,200	4,884.78	7,088.75	3,526.19	( 1,888.75 )	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

035-JUVENILE DELINQUENCY PREV

## ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>18,308.34</u>	
		<u>18,308.34</u>

TOTAL ASSETS		18,308.34
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=====

## LIABILITIES

=====

## EQUITY

=====

035-2720-000 MONTHLY CLOSING ACCOUNT	<u>17,114.04</u>	
TOTAL BEGINNING EQUITY	17,114.04	

TOTAL REVENUE	1,529.67	
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TOTAL EXPENSES	<u>335.37</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,194.30	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,308.34</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,308.34
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	335.37	647.30	264.63	55.90
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	335.37	647.30	264.63	55.90
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	335.37	647.30	264.63	55.90
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,455	1,455	46.90	1,194.30	1,126.27	260.70	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

036-JUDICIAL EFFICIENCY FUND

## ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,026.64</u>	
		<u>15,026.64</u>

TOTAL ASSETS		15,026.64
--------------	--	-----------

=====

## LIABILITIES

=====

## EQUITY

=====

036-2710-000 JUDICIAL EFFICIENCY UNRESERVE	8,122.41	
036-2720-000 JUDICIAL EFFICIENCY MONTHLY CL	<u>6,287.67</u>	
TOTAL BEGINNING EQUITY	14,410.08	

TOTAL REVENUE	<u>616.56</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	616.56	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,026.64</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,026.64
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	502	502	68.14	616.56	573.41 (	114.56)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2017

037-CHRISTMAS DECORATION FUND

---

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>5,341.08</u>	
		<u>5,341.08</u>
TOTAL ASSETS		5,341.08
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2710-000 CHRISTMAS FUND UNRESERVED FUND	5,547.19	
037-2720-000 CHRISTMAS FUND CLOSING ACCOUNT	( <u>209.01</u> )	
TOTAL BEGINNING EQUITY	5,338.18	
TOTAL REVENUE		<u>2.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	2.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,341.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,341.08
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	215.76	750.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	750	0.00	0.00	215.76	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	215.76	750.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 749)	( 749)	0.55	2.90	( 214.49)	( 751.90)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

## ASSETS

=====

038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	71,124.65	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>100,586.17</u>	
		<u>171,710.82</u>

TOTAL ASSETS		171,710.82
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## LIABILITIES

=====

## EQUITY

=====

038-2720-000 MONTHLY CLOSING ACCOUNT	<u>127,884.16</u>	
TOTAL BEGINNING EQUITY	127,884.16	

TOTAL REVENUE	43,976.66	
---------------	-----------	--

TOTAL EXPENSES	<u>150.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	43,826.66	
-------------------------------------	-----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>171,710.82</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		171,710.82
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-107 SALARY	10,000	10,000	0.00	0.00	2,314.75	10,000.00	0.00
038-43800-312 SUPPLIES	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>150.00</u>	<u>2,945.00</u>	<u>7,850.00</u>	<u>1.88</u>
TOTAL EXP CO CLK REC ARCHIVE	18,000	18,000	0.00	150.00	5,259.75	17,850.00	0.83
<hr/>							
TOTAL EXPENDITURES	18,000	18,000	0.00	150.00	5,259.75	17,850.00	0.83
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,017	15,017	4,356.68	43,826.66	32,104.33 (	28,809.66)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

039-WCS-COUNTY PORTION

## ASSETS

=====

039-1010-000 WCS-COUNTY PORTION	316.01	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>5,718,539.61</u>	
		<u>5,718,855.62</u>

TOTAL ASSETS		5,718,855.62
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## LIABILITIES

=====

## EQUITY

=====

039-2720-000 MONTHLY CLOSING ACCT	<u>5,490,435.44</u>	
TOTAL BEGINNING EQUITY	5,490,435.44	

TOTAL REVENUE	1,203,003.78	
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TOTAL EXPENSES	<u>974,583.60</u>	
----------------	-------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	228,420.18	
-------------------------------------	------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,718,855.62</u>	
---------------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,718,855.62
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 KIDS KINGDOM PROJECT	750,000	750,000	0.00	750,000.00	0.00	0.00	100.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	69,000	0.00	67,223.00	67,223.00	1,777.00	97.42
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	59,306	59,306	0.00	59,306.00	0.00	0.00	100.00
039-43900-776 FIREWORKS	15,000	15,000	0.00	15,000.00	0.00	0.00	100.00
039-43900-780 FAMILY ACTIVITY CTR	0	0	0.00	0.00	14,324.29	0.00	0.00
039-43900-783 BLEACHERS	87,319	87,319	0.00	83,054.60	0.00	4,264.40	95.12
039-43900-784 RAPE CRISIS	<u>19,200</u>	<u>19,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,200.00</u>	<u>0.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	999,825	999,825	0.00	974,583.60	81,547.29	25,241.40	97.48
<hr/>							
TOTAL EXPENDITURES	999,825	999,825	0.00	974,583.60	81,547.29	25,241.40	97.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 61,755)	( 61,755)	4,690.63	228,420.18	1,002,187.59	( 290,175.18)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

040-DIST COURT RECORD ARCHIVE

## ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>24,415.69</u>	
		<u>24,415.69</u>

TOTAL ASSETS		24,415.69
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## LIABILITIES

=====

## EQUITY

=====

040-2720-000 MONTHLY CLOSING ACCOUNT	<u>21,060.06</u>	
TOTAL BEGINNING EQUITY	21,060.06	

TOTAL REVENUE	<u>3,355.63</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,355.63	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,415.69</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,415.69
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,922	1,922	233.90	3,355.63	3,564.82 (	1,433.63)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

## ASSETS

=====

041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,543,412.34</u>	
		<u>1,543,412.34</u>

TOTAL ASSETS		1,543,412.34
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## LIABILITIES

=====

## EQUITY

=====

041-2710-000 UNRESERVED FUND BALANCE	<u>1,535,383.66</u>	
TOTAL BEGINNING EQUITY	1,535,383.66	

TOTAL REVENUE	<u>8,028.68</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	8,028.68	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,543,412.34</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,543,412.34
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-401 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SHERIFF/NEW JAIL FACILIT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 17,500)	( 17,500)	1,240.96	8,028.68	3,458.68	( 25,528.68)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

042-DC/CC RECORDS PRESERVATIO

## ASSETS

=====

042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>23,682.25</u>	
		<u>23,682.25</u>

TOTAL ASSETS		23,682.25
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=====

## LIABILITIES

=====

## EQUITY

=====

042-2710-000 UNRESERVE FUND BALANCE	15,158.00	
042-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,711.00</u>	
TOTAL BEGINNING EQUITY	19,869.00	

TOTAL REVENUE	<u>3,813.25</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	3,813.25	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,682.25</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,682.25
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000	2,000	297.00	3,813.25	3,857.00 (	1,813.25)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

043-PRE TRIAL INTERVENTION

ASSETS

=====

043-1010-000 PRE TRIAL INTERVENTION	<u>69,583.47</u>	
		<u>69,583.47</u>

TOTAL ASSETS		69,583.47
		=====

LIABILITIES

=====

EQUITY

=====

043-2710-000 UNRESERVE FUND BALANCE	<u>58,450.00</u>	
TOTAL BEGINNING EQUITY	58,450.00	

TOTAL REVENUE	<u>11,133.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	11,133.47	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>69,583.47</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		69,583.47
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,500	12,500	7.22	11,133.47	13,500.00	1,366.53	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

044-SHERIFF FED FORFIETURE

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ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFIETURE	<u>42,103.46</u>	
		<u>42,103.46</u>
 TOTAL ASSETS		 42,103.46
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2710-000 UNRESERVED FUND BALANCE	<u>41,605.54</u>	
TOTAL BEGINNING EQUITY	41,605.54	
 TOTAL REVENUE	 <u>497.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	497.92	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>42,103.46</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 42,103.46
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

044-SHERIFF FED FORFIETURE

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4.38	497.92	41,602.57 (	497.92)	

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



## BALANCE SHEET

AS OF: JULY 31ST, 2017

045-SHERIFF DONATIONS

## ASSETS

=====

045-1010-000 SHERIFF DONATIONS	<u>7,006.47</u>	<u>7,006.47</u>
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TOTAL ASSETS		7,006.47
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=====

## LIABILITIES

=====

## EQUITY

=====

045-2710-000 UNRESERVED FUND BALANCE	<u>16,001.51</u>	
TOTAL BEGINNING EQUITY	16,001.51	

TOTAL REVENUE	4.96	
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TOTAL EXPENSES	<u>9,000.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 8,995.04)	
-------------------------------------	-------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,006.47</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,006.47
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	0	9,000	0.00	9,000.00	0.00	0.00	100.00
TOTAL EXP SHERIFF DONATION	0	9,000	0.00	9,000.00	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	9,000	0.00	9,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	9,000)	0.73 (	8,995.04)	8,000.36 (	4.96)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

046-FIRE TRUCK

---

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



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

046-FIRE TRUCK

% OF FISCAL YEAR: 83.33

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

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

047-LEGACY FUND

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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: JULY 31ST, 2017

047-LEGACY FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	0	35,000	0.00	0.00	0.00	35,000.00	0.00
047-44700-313 TRACKING MONITORS	0	38,075	0.00	0.00	0.00	38,075.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	40,645	0.00	0.00	0.00	40,645.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	<u>0</u>	<u>177,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,000.00</u>	<u>0.00</u>
TOTAL LEGACY FUND	0	290,720	0.00	0.00	0.00	290,720.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	290,720	0.00	0.00	0.00	290,720.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	( 290,720)	0.00	0.00	0.00	( 290,720.00)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

058-SHERIFF'S SEIZED MONEY

## ASSETS

=====

058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,341.91</u>	
		<u>5,341.91</u>

TOTAL ASSETS

5,341.91

=====

## LIABILITIES

=====

## EQUITY

=====

058-2720-000 Cumulative Revenues Less Expen	<u>3,741.91</u>	
TOTAL BEGINNING EQUITY	3,741.91	

TOTAL REVENUE	3,050.00	
---------------	----------	--

TOTAL EXPENSES	<u>1,450.00</u>	
----------------	-----------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	1,600.00	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,341.91</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,341.91
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	0	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL EXP SEIZED MONIES	0	1,450	0.00	1,450.00	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	1,450	0.00	1,450.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	1,600.00	0.00	( 1,600.00)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

065- JUV PROB MENTAL HEALTH

## ASSETS

=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	<u>1,260.39</u>	
		<u>1,260.39</u>

TOTAL ASSETS

1,260.39

=====

## LIABILITIES

=====

## EQUITY

=====

065-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>0.39</u>	
TOTAL BEGINNING EQUITY	0.39	

TOTAL REVENUE	50,505.00	
---------------	-----------	--

TOTAL EXPENSES	<u>49,245.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,260.00	
-------------------------------------	----------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,260.39</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,260.39
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-802 EXT-POST SECURE MED	2,000	520	0.00	520.00	0.00	0.00	100.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	7,800	2,125	0.00	2,125.00	11,305.00	0.00	100.00
065-46500-806 RESIDENTIAL MH SECURE-EXTERNAL	0	0	0.00	0.00	31,482.00	0.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	3,500	6,050	450.00	6,050.00	1,500.00	0.00	100.00
065-46500-808 RES MH PLACMT EXT	<u>35,682</u>	<u>40,550</u>	<u>0.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB MENTAL HEALTH	48,982	49,245	450.00	49,245.00	44,287.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	48,982	49,245	450.00	49,245.00	44,287.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,173.00	1,260.00	613.00 (	1,260.00)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

068-SCAAP/CRIMINAL ALIEN ASSI

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ASSETS		
=====		
068-1010-000 SCAAP CASH	<u>22,591.42</u>	
		<u>22,591.42</u>
 TOTAL ASSETS		 22,591.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
068-2720-000 CUMILATIVE REVENVES LESS EXPEN	<u>19,278.42</u>	
TOTAL BEGINNING EQUITY	19,278.42	
 TOTAL REVENUE	 <u>3,313.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,313.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>22,591.42</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 22,591.42
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMIANL ASSISTAT P</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	3,313.00	8,549.00 (	3,313.00)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

070-OFFICE OF PUBLIC HEALTH/O

## ASSETS

=====

070-1010-000 RLSS/LPHS	<u>892.46</u>	<u>892.46</u>	
TOTAL ASSETS			892.46

=====

## LIABILITIES

=====

070-2080-000 DUE TO SPECIAL REVENUE FUND	<u>5,005.36</u>		
TOTAL LIABILITIES		<u>5,005.36</u>	

## EQUITY

=====

070-2710-000 UNRESERVED FUND BALANCE	( 7,983.23)		
070-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,711.99</u>		
TOTAL BEGINNING EQUITY	( 271.24)		
TOTAL REVENUE		27,375.24	
TOTAL EXPENSES		<u>31,216.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,841.66)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 4,112.90)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			892.46

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	31,217	31,217	0.00	31,216.90	31,217.00	0.10	100.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	31,216.90	31,217.00	0.10	100.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	31,216.90	31,217.00	0.10	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	7,237.71 (	3,841.66)(	4,306.49)	3,841.66	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

## ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(	608.61)	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
			<u>7,555.17</u>

TOTAL ASSETS

7,555.17

=====

## LIABILITIES

=====

071-2070-000 DUE TO OTHERS		15,626.15	
071-2070-005 DUE TO GENERAL FUND	(	6,958.67)	
071-2080-000 Due to Special Revenue		<u>1,643.61</u>	
TOTAL LIABILITIES			<u>10,311.09</u>

## EQUITY

=====

071-2710-000 Unreserved Fund Balance		16,603.08	
071-2720-000 Cumulative Revenues Less Expen	(	<u>5,483.36</u> )	
TOTAL BEGINNING EQUITY			11,119.72

TOTAL REVENUE		100,855.36	
---------------	--	------------	--

TOTAL EXPENSES		<u>114,731.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(	13,875.64)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>2,755.92</u> )	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,555.17
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 91.67

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	84,731.00	94,731.00	0.00	100.00
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>30,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	114,731.00	114,731.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	114,731.00	114,731.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9,515.58 (	13,875.64)(	5,116.92)	13,875.64	

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



## BALANCE SHEET

AS OF: JULY 31ST, 2017

072-JUV PROB BASIC SUPERVISIO

## ASSETS

=====

072-1010-000 GRANT X CASH	<u>9,834.67</u>	
		<u>9,834.67</u>

TOTAL ASSETS

9,834.67

=====

## LIABILITIES

=====

072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>273.50</u>

## EQUITY

=====

072-2720-000 Cumulative Revenues Less Expen	<u>0.36</u>	
TOTAL BEGINNING EQUITY		0.36

TOTAL REVENUE 32,151.00

TOTAL EXPENSES 22,590.19

TOTAL REVENUE OVER/(UNDER) EXPENSES 9,560.81

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 9,561.17

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 9,834.67

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	5,380.87	5,380.87	489.13	91.67
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	771	0.00	150.00	452.35	620.58	19.47
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	6,914	5,189	136.36	3,544.25	8,047.65	1,645.00	68.30
072-47200-454 DIRECT SUPV-OPERATING-AUTO	10,500	6,488	292.50	5,812.90	4,672.24	674.81	89.60
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>12,000</u>	<u>15,669</u>	<u>362.83</u>	<u>7,702.17</u>	<u>9,935.94</u>	<u>7,966.98</u>	<u>49.15</u>
TOTAL JUV PROB BASIC SUPER	36,284	33,987	1,280.86	22,590.19	28,489.05	11,396.50	66.47
<hr/>							
TOTAL EXPENDITURES	36,284	33,987	1,280.86	22,590.19	28,489.05	11,396.50	66.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	18	1,063.14	9,560.81	7,260.95 (	9,542.81)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

073-HEALTH DEPT- TITLE V FEE

## ASSETS

=====

073-1010-000 TITLE V FEE	<u>9,917.62</u>	<u>9,917.62</u>
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TOTAL ASSETS		9,917.62
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=====

## LIABILITIES

=====

073-2080-000 DUE TO SPECIAL REVENUE FUND	( <u>4,251.35</u> )	
TOTAL LIABILITIES		( <u>4,251.35</u> )

## EQUITY

=====

073-2710-000 Unreserved Fund Balance	13,526.32	
073-2720-000 Cumulative Revenues Less Expen	<u>2,809.73</u>	
TOTAL BEGINNING EQUITY		16,336.05

TOTAL REVENUE	14,360.92	
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TOTAL EXPENSES	<u>16,528.00</u>	
----------------	------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,167.08 )	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,168.97</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,917.62
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> 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>2,252.00</u>	<u>14,528.00</u>	<u>16,546.00</u>	<u>2,137.00</u>	<u>87.18</u>
TOTAL HEALTH DEPT	18,665	18,665	2,252.00	16,528.00	18,546.00	2,137.00	88.55
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	2,252.00	16,528.00	18,546.00	2,137.00	88.55
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,252.00)(	2,167.08)	5,369.06	2,167.08	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

074-PHC

## ASSETS

=====

074-1090-000 DUE FROM SPECIAL REVENUE FUNDS	<u>2,397.62</u>	
		<u>2,397.62</u>

TOTAL ASSETS

2,397.62

=====

## LIABILITIES

=====

074-2070-000 DUE TO OTHERS	22,575.22	
074-2070-005 DUE TO GENERAL FUND	( <u>20,177.60</u> )	
TOTAL LIABILITIES		<u>2,397.62</u>

## EQUITY

=====

074-2710-000 Unreserved Fund Balance	35,690.44	
074-2720-000 Cumulative Revenues Less Expen	( <u>15,512.84</u> )	
TOTAL BEGINNING EQUITY		20,177.60

TOTAL REVENUE 82,817.40

TOTAL EXPENSES 102,995.00TOTAL REVENUE OVER/(UNDER) EXPENSES (20,177.60)

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

2,397.62

=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

074-PHC

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>102,995.00</u>	<u>102,995.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	102,995.00	102,995.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	102,995.00	102,995.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 20,177.60)	4,106.89	20,177.60	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

075-JUV PROB PRE &amp; POST ADJ

## ASSETS

=====

075-1010-000 JUV PROB GRANT A	<u>860.99</u>	
		<u>860.99</u>
 TOTAL ASSETS		 860.99

=====

## LIABILITIES

=====

## EQUITY

=====

075-2710-000 Unreserved Fund Balance	( 3,621.95)	
075-2720-000 Cumulative Revenues Less Expen	<u>3,666.54</u>	
TOTAL BEGINNING EQUITY	44.59	
 TOTAL REVENUE	40,290.00	
TOTAL EXPENSES	<u>39,473.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	816.40	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>860.99</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 860.99

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE &amp; POST ADJ</u>							
075-40645-802 POST ADJ SECURE MED	1,000	0	0.00	0.00	3,000.00	0.00	0.00
075-40645-804 POST ADJ SECURE INTER-COUNTY	27,730	16,170	0.00	16,170.00	0.00	0.00	100.00
075-40645-806 POST ADJ. SECURE-EXTERNAL	0	0	0.00	0.00	14,435.00	0.00	0.00
075-40645-807 OPERATING EXPENSES	0	0	0.00	0.00	177.97	0.00	0.00
075-40645-808 POST ADJ NON SECURE EXTERNAL	0	0	0.00	0.00	751.00	0.00	0.00
075-40645-809 DET. EXTERNAL	4,629	0	0.00	0.00	10,210.00	0.00	0.00
075-40645-810 CO POST ADJ SECURE MED	1,000	184	0.00	183.60	0.00	0.00	100.00
075-40645-811 DET- INTER-COUNTY	<u>4,629</u>	<u>23,275</u>	<u>0.00</u>	<u>23,120.00</u>	<u>11,550.00</u>	<u>154.91</u>	<u>99.33</u>
TOTAL JUV PROB PRE & POST ADJ	38,988	39,629	0.00	39,473.60	40,123.97	154.91	99.61
<hr/>							
TOTAL EXPENDITURES	38,988	39,629	0.00	39,473.60	40,123.97	154.91	99.61
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,261.00	816.40 (	3,506.06)(	816.40)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

076-JUV PROB COMMUNITY PROG

ASSETS

=====

076-1010-000 COMMUNITY PROGRAMS	<u>2,511.11</u>	<u>2,511.11</u>
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TOTAL ASSETS		2,511.11
		=====

LIABILITIES

=====

EQUITY

=====

076-2710-000 Unreserved Fund Balance	993.96
076-2720-000 Cumulative Revenues Less Expen	( <u>993.92</u> )
TOTAL BEGINNING EQUITY	0.04

TOTAL REVENUE	34,109.00
TOTAL EXPENSES	<u>31,597.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,511.07

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,511.11</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,511.11
	=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	22,760	1,896.63	20,862.93	18,987.93	1,897.07	91.66
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	4,200	4,200	0.00	4,200.00	2,000.00	0.00	100.00
076-40645-454 COMM PROG/YOUTH SVC/OPER/ONLIN	0	2,550	350.00	1,850.00	0.00	700.00	72.55
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	1,800	2,585	0.00	2,585.00	0.00	0.00	100.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,100</u>	<u>2,100</u>	<u>0.00</u>	<u>2,100.00</u>	<u>1,822.03</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB COMMUNITY PROB	31,860	34,195	2,246.63	31,597.93	22,809.96	2,597.07	92.41
<hr/>							
TOTAL EXPENDITURES	31,860	34,195	2,246.63	31,597.93	22,809.96	2,597.07	92.41
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	569.63)	2,511.07	2.04 (	2,511.07)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

077-JUV PROB REGIONALIZATION

## ASSETS

=====

077-1010-000 JUV PROB REGIONALIZATION	<u>1,158.48</u>	<u>1,158.48</u>
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TOTAL ASSETS		1,158.48
		=====

## LIABILITIES

=====

## EQUITY

=====

077-2720-000 Cumulative Revenues Less Expen	<u>0.48</u>	
TOTAL BEGINNING EQUITY	0.48	

TOTAL REVENUE	26,417.00	
TOTAL EXPENSES	<u>25,259.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,158.00	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,158.48</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,158.48
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-804 REG POST ADJ INT CO CONTRACTS	0	19,472	0.00	19,472.00	0.00	0.00	100.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	<u>6,944</u>	<u>6,944</u>	<u>578.70</u>	<u>5,787.00</u>	<u>0.00</u>	<u>1,157.00</u>	<u>83.34</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	26,416	578.70	25,259.00	0.00	1,157.00	95.62
<hr/>							
TOTAL EXPENDITURES	6,944	26,416	578.70	25,259.00	0.00	1,157.00	95.62
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	0.70)	1,158.00	0.00 (	1,158.00)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

078-TJPC E/ TITLE 4

ASSETS

=====

078-1010-000 CASH TITLE 4	<u>17,103.00</u>	
		<u>17,103.00</u>

TOTAL ASSETS		17,103.00
		=====

LIABILITIES

=====

EQUITY

=====

078-2720-000 Cumulative Revenues Less Expen	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	<u>17,103.00</u>	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,103.00</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,103.00
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 91.67

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

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

079-JUV PROB COMMITMENT DIVER

## ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	<u>0.20</u>	
		<u>0.20</u>

TOTAL ASSETS		0.20
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=====

## LIABILITIES

=====

## EQUITY

=====

079-2710-000 UNRESERVED FUND BALANCE	( 1,138.38)	
079-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>1,138.38</u>	

TOTAL REVENUE	13,495.00	
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TOTAL EXPENSES	<u>13,494.80</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	0.20	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.20</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.20
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	12,261	0	0.00	0.00	0.00	0.00	0.00
079-47900-806 POST ADJ SECURE-EXTERNAL	<u>0</u>	<u>13,495</u>	<u>0.00</u>	<u>13,494.80</u>	<u>12,261.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB COMMITMENT DIVE	12,261	13,495	0.00	13,494.80	12,261.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	12,261	13,495	0.00	13,494.80	12,261.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,124.00	0.20 (	1,021.00)(	0.20)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2017

080-TJJD DIVERSION

ASSETS

=====

080-1010-000 TJJD DIVERSION	( 1,782.00)	
		( 1,782.00)

TOTAL ASSETS		( 1,782.00)
		=====

LIABILITIES

=====

080-2020-000 ACCOUNTS PAYABLE	( 1,782.00)	
TOTAL LIABILITIES		( 1,782.00)

EQUITY

=====

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 1,782.00)
		=====

ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

080-TJJD DIVERSION

% OF FISCAL YEAR: 91.67

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

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

081-LAW ENFORCEMENT ED LEOSE

## ASSETS

=====

081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>31,535.50</u>	<u>31,535.50</u>
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TOTAL ASSETS		31,535.50
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## LIABILITIES

=====

## EQUITY

=====

081-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>33,177.02</u>	
TOTAL BEGINNING EQUITY	33,177.02	

TOTAL REVENUE	4,363.23	
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TOTAL EXPENSES	<u>6,004.75</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,641.52)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,535.50</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,535.50
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2017

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-217 TRAINING PL 2&3	0	1,166	0.00	1,166.27	0.00 (	0.27)	100.02
081-48100-427 TRAINING 1&4	0	819	0.00	818.70	0.00	0.30	99.96
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>3,714</u>	<u>4,020</u>	<u>0.00</u>	<u>4,019.78</u>	<u>2,845.00</u>	<u>0.22</u>	<u>99.99</u>
TOTAL LAW ENF LEOSE INT	3,714	6,005	0.00	6,004.75	2,845.00	0.25	100.00
<hr/>							
TOTAL EXPENDITURES	3,714	6,005	0.00	6,004.75	2,845.00	0.25	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,638)	3.27 (	1,641.52)	871.59	3.52	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

087-BASIC SUPERVISION

## ASSETS

=====

087-1010-000 CASH BASIC SUPERVISION	<u>23,075.06</u>	
		<u>23,075.06</u>

TOTAL ASSETS		23,075.06
		=====

## LIABILITIES

=====

## EQUITY

=====

087-2710-000 UNRESERVED FUND BALANCE	( 136,627.42)	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>140,127.42</u>	
TOTAL BEGINNING EQUITY	3,500.00	

TOTAL REVENUE	259,411.77	
TOTAL EXPENSES	<u>239,836.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	19,575.06	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,075.06</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,075.06
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

087-BASIC SUPERVISION

% OF FISCAL YEAR: 91.67

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	227,579	196,014	8,273.60	187,740.06	217,794.15	8,273.94	95.78
087-48700-207 FRINGE BENEFITS SUPPLEMENT	54,234	45,996	1,965.30	44,030.89	50,507.54	1,965.11	95.73
087-48700-217 TRAVEL	1,187	441	0.00	390.04	1,376.59	50.96	88.44
087-48700-312 SUPPLIES	1,242	1,642	348.89	1,486.05	3,118.51	155.95	90.50
087-48700-330 FUEL & OIL	0	842	30.02	492.11	669.67	349.89	58.45
087-48700-401 PROF FEES	4,260	5,668	0.00	4,381.07	6,727.60	1,286.93	77.29
087-48700-453 EQUIPMENT	775	775	0.00	775.00	775.00	0.00	100.00
087-48700-454 AUTO MAINTENANCE	0	140	0.00	138.99	277.89	1.01	99.28
087-48700-486 BS CONTRACT SEVICES	350	403	0.00	402.50	476.00	0.50	99.88
TOTAL BASIC SUPERVISION	289,627	251,921	10,617.81	239,836.71	281,722.95	12,084.29	95.20
<hr/>							
TOTAL EXPENDITURES	289,627	251,921	10,617.81	239,836.71	281,722.95	12,084.29	95.20
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,562.32	19,575.06 (	54,141.41)(	19,575.06)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2017

088-SEX OFFENDER PROG. (CCP.0

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ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>4,924.52</u>	
		<u>4,924.52</u>
TOTAL ASSETS		4,924.52
=====		
LIABILITIES		
=====		
EQUITY		
=====		
088-2710-000 UNRESERVED FUND BALANCE	( 7,624.13)	
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>8,344.07</u>	
TOTAL BEGINNING EQUITY	719.94	
TOTAL REVENUE		34,501.26
TOTAL EXPENSES		<u>30,296.68</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,204.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,924.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,924.52
=====		



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	12,078	17,652	5,574.40	11,148.80	0.00	6,503.20	63.16
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	2,879	4,203	1,323.94	2,647.88	0.00	1,555.12	63.00
088-48800-217 TRAVEL	0	450	0.00	0.00	0.00	450.00	0.00
088-48800-312 SUPPLIES	869	140	0.00	0.00	0.00	140.00	0.00
088-48800-401 PROFESSIONAL FEES	231	201	0.00	0.00	0.00	201.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,750</u>	<u>20,021</u>	<u>1,500.00</u>	<u>16,500.00</u>	<u>16,850.00</u>	<u>3,521.00</u>	<u>82.41</u>
TOTAL SEX OFFENDER PROB. (CCP.0	35,807	42,667	8,398.34	30,296.68	16,850.00	12,370.32	71.01
<hr/>							
TOTAL EXPENDITURES	35,807	42,667	8,398.34	30,296.68	16,850.00	12,370.32	71.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	6,698.34)	4,204.58	4,825.16 (	4,204.58)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2017

089-SUBSTANCE ABUSE PROB. (CC

ASSETS

=====

089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>781.16</u>	
		<u>781.16</u>

TOTAL ASSETS		781.16
		=====

LIABILITIES

=====

EQUITY

=====

089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>49.08</u>	
TOTAL BEGINNING EQUITY	49.08	

TOTAL REVENUE	15,905.74	
TOTAL EXPENSES	<u>15,173.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	732.08	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>781.16</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		781.16
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 91.67

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	0	0	0.00	0.00	49.00	0.00	0.00
089-48900-312 SUPPLIES	663	2,028	0.00	2,011.16	285.97	16.84	99.17
089-48900-401 PROFESSIONAL FEES	889	73	0.00	0.00	0.00	73.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>14,738</u>	<u>14,738</u>	<u>297.80</u>	<u>13,162.50</u>	<u>11,088.62</u>	<u>1,575.50</u>	<u>89.31</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,290	16,839	297.80	15,173.66	11,423.59	1,665.34	90.11
<hr/>							
TOTAL EXPENDITURES	16,290	16,839	297.80	15,173.66	11,423.59	1,665.34	90.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	87.80)	732.08	18,210.25 (	732.08)	

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

## BALANCE SHEET

AS OF: JULY 31ST, 2017

091-AIRPORT M 906 ANDRW/RAMP

## ASSETS

=====

091-1010-000 RAMP GRANT	<u>159,905.75</u>	
		<u>159,905.75</u>
 TOTAL ASSETS		 159,905.75

=====

## LIABILITIES

=====

091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>3,370.40</u>

## EQUITY

=====

091-2710-000 FUND BALANCE	150,506.15	
091-2720-000 AIRPORT GRANT	<u>17.35</u>	
TOTAL BEGINNING EQUITY		150,523.50

TOTAL REVENUE	32,084.02	
TOTAL EXPENSES	<u>26,072.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,011.85

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>156,535.35</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		159,905.75
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2017

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
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<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	2,500	2,500	0.00	5,973.52	12,274.55 (	3,473.52)	238.94
091-49100-353 AIRPORT EQUIPMENT	6,250	6,250	0.00	4,854.00	8,327.43	1,396.00	77.66
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	2,093	0.00	2,092.96	0.00 (	0.05)	100.00
091-49100-450 AIRPORT PARTS & REPAIR	4,000	4,000	5,470.89	7,541.49	5,471.02 (	3,541.49)	188.54
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>37,250</u>	<u>85,157</u>	<u>0.00</u>	<u>5,610.20</u>	<u>23,027.26</u>	<u>79,546.89</u>	<u>6.59</u>
TOTAL AIRPORT M	50,000	100,000	5,470.89	26,072.17	49,100.26	73,927.83	26.07
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TOTAL EXPENDITURES	50,000	100,000	5,470.89	26,072.17	49,100.26	73,927.83	26.07
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	5,470.89)	6,011.85	96,461.35 (	6,011.85)	

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