

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

NOVEMBER 30, 2018

COUNTY AUDITOR
CAROL CHISUM WHITE, CPA

FIRST ASSISTANT AUDITOR
CINDY JONES

ASSISTANT AUDITORS
KRISTI ALANIZ
NANCY JIMENEZ
KRISTY MARSHALL

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

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	411,489.87	107,388.37	(469,002.17)	49,876.07
001-1030-000 POOL INVESTMENTS	2,653,182.89	453,303.89	(47,000.00)	3,059,486.78
001-1030-107 TEXAS CLASS INVESTMENT	<u>57,771.27</u>	<u>115.22</u>	<u>0.00</u>	<u>57,886.49</u>
TOTAL 001-PRECINCT #1	3,122,444.03	560,807.48	(516,002.17)	3,167,249.34
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	411,254.82	107,388.86	(468,021.05)	50,622.63
002-1030-000 POOL INVESTMENTS	<u>2,364,567.60</u>	<u>452,791.80</u>	<u>(47,000.00)</u>	<u>2,770,359.40</u>
TOTAL 002-PRECINCT #2	2,775,822.42	560,180.66	(515,021.05)	2,820,982.03
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	411,947.47	132,400.28	(477,142.15)	67,205.60
003-1030-000 POOL INVESTMENTS	<u>1,208,191.49</u>	<u>450,695.66</u>	<u>(72,000.00)</u>	<u>1,586,887.15</u>
TOTAL 003-PRECINCT #3	1,620,138.96	583,095.94	(549,142.15)	1,654,092.75
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	412,021.52	116,544.56	(478,006.79)	50,559.29
004-1030-000 POOL INVESTMENTS	<u>1,853,365.85</u>	<u>451,868.79</u>	<u>(56,000.00)</u>	<u>2,249,234.64</u>
TOTAL 004-PRECINCT #4	2,265,387.37	568,413.35	(534,006.79)	2,299,793.93
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	12,535,121.78	3,161,893.56	(13,904,740.11)	1,792,275.23
005-1030-000 POOL INVESTMENTS	23,838,840.17	13,135,258.66	(1,214,720.40)	35,759,378.43
005-1030-102 U.S. GOVT. SECURITIES/GF	1,495,080.00	0.00	(496,339.66)	998,740.34
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,027,876.86</u>	<u>872.99</u>	<u>0.00</u>	<u>1,028,749.85</u>
TOTAL 005-GENERAL FUND	38,896,918.81	16,298,025.21	(15,615,800.17)	39,579,143.85
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	22,311.89	69,326.58	(8,782.45)	82,856.02
008-1060-000 TEXSTAR INVESTMENTS	<u>308,811.29</u>	<u>562.88</u>	<u>0.00</u>	<u>309,374.17</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	331,123.18	69,889.46	(8,782.45)	392,230.19
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>11,705.38</u>	<u>3,755.39</u>	<u>(6,212.99)</u>	<u>9,247.78</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	11,705.38	3,755.39	(6,212.99)	9,247.78
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>1,786.52</u>	<u>123.79</u>	<u>0.00</u>	<u>1,910.31</u>
TOTAL 011-FAMILY PROTECTION	1,786.52	123.79	0.00	1,910.31
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.56</u>	<u>0.08</u>	<u>0.00</u>	<u>18.64</u>
TOTAL 012-ADULT LITERACY FUND	18.56	0.08	0.00	18.64
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,405.83</u>	<u>12.78</u>	<u>0.00</u>	<u>2,418.61</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,405.83	12.78	0.00	2,418.61

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	24,838.14	44.75	0.00	24,882.89
015-1030-000 TEXPOOL CAPITAL IMPROV	582,668.55	1,055.05	0.00	583,723.60
TOTAL 015-CAPITAL IMPROVEMENT	607,506.69	1,099.80	0.00	608,606.49
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	104.74	0.19	0.00	104.93
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,150.94	53.14	0.00	29,204.08
TOTAL 016-ECONOMIC DEVELOPMENT	29,255.68	53.33	0.00	29,309.01
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,383.35	0.00	0.00	3,383.35
TOTAL 017-DEBT SERVICE SINKING	3,383.35	0.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	512,427.63	186,900.97	(279,391.72)	419,936.88
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,184,075.92	5,765.39	0.00	3,189,841.31
018-1030-107 TEXAS CLASS INVESTMENT	972,770.93	1,940.24	0.00	974,711.17
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,669,274.48	194,606.60	(279,391.72)	4,584,489.36
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	242.45	37.99	(37.99)	242.45
TOTAL 019-CHAPTER 19	242.45	37.99	(37.99)	242.45
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	29,179.02	1,377,004.70	(1,009,952.45)	396,231.27
TOTAL 020-PAYROLL ACCOUNT FUND	29,179.02	1,377,004.70	(1,009,952.45)	396,231.27
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	39,456.04	70,106.43	(105,000.00)	4,562.47
021-1030-000 TXPOOL SHERIFF ST FORF	0.00	35,063.41	0.00	35,063.41
TOTAL 021-SHERIFF FORFEITURE FUND	39,456.04	105,169.84	(105,000.00)	39,625.88
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,604.57	122.40	(30.99)	1,695.98
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,604.57	122.40	(30.99)	1,695.98
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	30,129.62	22,605.96	(38,074.00)	14,661.58
023-1030-000 TXPOOL CO CLERK RECORD MNGT	311,149.28	18,596.31	0.00	329,745.59
TOTAL 023-CO CLK RECORD MANAGEMENT	341,278.90	41,202.27	(38,074.00)	344,407.17
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	23,921.09	40,388.80	(60,000.00)	4,309.89
024-1030-000 TXPOOL DC REC MGMT	0.00	20,036.23	0.00	20,036.23
TOTAL 024-DIST CLK RECORD MANAGEMEN	23,921.09	60,425.03	(60,000.00)	24,346.12

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	19,736.55	16,520.16	(32,000.00)	4,256.71
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>51,243.95</u>	<u>16,121.82</u>	<u>0.00</u>	<u>67,365.77</u>
TOTAL 025-COUNTY CLERK SECURITY FUN	70,980.50	32,641.98	(32,000.00)	71,622.48
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	17,734.21	30,156.09	(45,000.00)	2,890.30
026-1030-000 TXPOOL DC SECURITY FUND	<u>0.00</u>	<u>15,027.17</u>	<u>0.00</u>	<u>15,027.17</u>
TOTAL 026-DISTRICT COURT SECURITY F	17,734.21	45,183.26	(45,000.00)	17,917.47
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	28,563.75	54,329.44	(78,000.00)	4,893.19
027-1030-000 TXPOOL 911 PSAP	<u>0.00</u>	<u>26,047.10</u>	<u>0.00</u>	<u>26,047.10</u>
TOTAL 027-911 PSAP FUND	28,563.75	80,376.54	(78,000.00)	30,940.29
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,657.43</u>	<u>20.41</u>	<u>0.00</u>	<u>4,677.84</u>
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,657.43	20.41	0.00	4,677.84
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	14,850.38	12,265.44	(24,000.00)	3,115.82
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>71,544.24</u>	<u>12,151.35</u>	<u>0.00</u>	<u>83,695.59</u>
TOTAL 029-COUNTY RECORD MANAGEMENT	86,394.62	24,416.79	(24,000.00)	86,811.41
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 030-TRUANCY COURT COSTS	50.00	0.00	0.00	50.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	83,476.14	75,034.63	(150,572.80)	7,937.97
031-1030-000 TXPOOL FIRE DEPT	<u>106,788.59</u>	<u>75,329.34</u>	<u>0.00</u>	<u>182,117.93</u>
TOTAL 031-FIRE DEPARTMENT	190,264.73	150,363.97	(150,572.80)	190,055.90
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	<u>70.08</u>	<u>0.31</u>	<u>0.00</u>	<u>70.39</u>
TOTAL 032-LIBRARY DONATION FUND	70.08	0.31	0.00	70.39
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	<u>3,608.18</u>	<u>2,948.40</u>	<u>0.00</u>	<u>6,556.58</u>
TOTAL 033-WCS BOND	3,608.18	2,948.40	0.00	6,556.58
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	11,800.28	9,018.31	(16,075.98)	4,742.61
034-1030-000 TXPOOL JP CH SECURITY	<u>179,916.26</u>	<u>8,340.44</u>	<u>0.00</u>	<u>188,256.70</u>
TOTAL 034-J.P. COURTHOUSE SECURITY	191,716.54	17,358.75	(16,075.98)	192,999.31
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	21,775.78	38,102.56	(57,000.00)	2,878.34
035-1030-000 TXPOOL JUV DELINQ PREV	<u>0.00</u>	<u>19,034.42</u>	<u>0.00</u>	<u>19,034.42</u>
TOTAL 035-JUVENILE DELINQUENCY PREV	21,775.78	57,136.98	(57,000.00)	21,912.76

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	16,215.98	28,053.88	(42,000.00)	2,269.86
036-1030-000 TXPOOL JUDICIAL EFF FUND	0.00	14,025.36	0.00	14,025.36
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,215.98	42,079.24	(42,000.00)	16,295.22
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	6,177.38	27.07	0.00	6,204.45
TOTAL 037-CHRISTMAS DECORATION FUND	6,177.38	27.07	0.00	6,204.45
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	26,064.38	22,567.08	(36,000.00)	12,631.46
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	220,834.52	18,432.69	0.00	239,267.21
TOTAL 038-COUNTY CLERK RECORD ARCHI	246,898.90	40,999.77	(36,000.00)	251,898.67
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	37,875.61	37,866.47	(75,732.86)	9.22
039-1030-000 TXPOOL WCS-COUNTY PORTION	608,825.51	39,038.02	0.00	647,863.53
TOTAL 039-WCS-COUNTY PORTION	646,701.12	76,904.49	(75,732.86)	647,872.75
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	30,400.89	56,423.97	(84,000.00)	2,824.86
040-1030-000 TXPOOL DC RECORD ARCHIVE	0.00	28,050.73	0.00	28,050.73
TOTAL 040-DIST COURT RECORD ARCHIVE	30,400.89	84,474.70	(84,000.00)	30,875.59
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	441,000.00	(441,000.00)	0.00
041-1030-000 TXPOOL NEW JAIL FACILITY	740,268.10	941.64	(220,500.00)	520,709.74
TOTAL 041-SHERIFF/NEW JAIL FACILITY	740,268.10	441,941.64	(661,500.00)	520,709.74
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	30,055.61	54,429.20	(81,000.00)	3,484.81
042-1030-000 TXPOOL DC/CC REC PRESERV	0.00	27,048.91	0.00	27,048.91
TOTAL 042-DC/CC RECORDS PRESERVATIO	30,055.61	81,478.11	(81,000.00)	30,533.72
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,762.31	80,012.10	(120,000.00)	2,774.41
044-1030-000 TEXPOOL SHERIFF FED FORF	0.00	40,072.47	0.00	40,072.47
TOTAL 044-SHERIFF FED FORFEITURE	42,762.31	120,084.57	(120,000.00)	42,846.88
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	11,177.30	99,009.54	(108,000.00)	2,186.84
045-1030-000 TEXPOOL SHERIFF DONATIONS	0.00	9,016.30	0.00	9,016.30
TOTAL 045-SHERIFF DONATIONS	11,177.30	108,025.84	(108,000.00)	11,203.14
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	65,334.91	118.37	0.00	65,453.28
TOTAL 046-FIRE TRUCK	65,334.91	118.37	0.00	65,453.28

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>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	1,506.57	0.00	1,506.57
047-1030-000 TEXPOOL/LEGACY FUND	6,314,221.38	11,433.08	0.00	6,325,654.46
TOTAL 047-LEGACY FUND	6,314,221.38	12,939.65	0.00	6,327,161.03
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	107,200.40	1,540.17	0.00	108,740.57
TOTAL 051-JAIL DESIGNATED FUNDS	107,200.40	1,540.17	0.00	108,740.57
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	396,587.30	264.20	0.00	396,851.50
TOTAL 055-DISTRICT CLERK COST DEPOS	396,587.30	264.20	0.00	396,851.50
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	144,727.42	0.00	0.00	144,727.42
TOTAL 056-DISTRICT CLERK TRUST ACCO	144,727.42	0.00	0.00	144,727.42
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	174,861.53	22,203.02	0.00	197,064.55
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	174,861.53	22,203.02	0.00	197,064.55
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	4,541.91	0.00	0.00	4,541.91
TOTAL 058-SHERIFF'S SEIZED MONEY	4,541.91	0.00	0.00	4,541.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,458.75	98.22	0.00	2,556.97
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,458.75	98.22	0.00	2,556.97
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,968.76	0.00	0.00	1,968.76
TOTAL 061-JAIL & INMATE TRUST FUND	1,968.76	0.00	0.00	1,968.76
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	(71.00)	71.00	0.00	0.00
TOTAL 062-TAC VEHICLE REGISTRATON	(71.00)	71.00	0.00	0.00
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	0.00	62.00	0.00	62.00
TOTAL 063-COUNTY CLERK CASH ACCOUNT	0.00	62.00	0.00	62.00
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,196.16	0.00	0.00	11,196.16
TOTAL 064-CO ATTY FORFEITURE FUND	11,196.16	0.00	0.00	11,196.16
<u>065- JUV PROB MENTAL HEALTH</u>				

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	(8,934.35)	0.00	0.00	(8,934.35)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(8,934.35)	0.00	0.00	(8,934.35)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(17,508.99)	4,113.24	0.00	(13,395.75)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(17,508.99)	4,113.24	0.00	(13,395.75)
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	39,307.66	14,306.00	(8,154.08)	45,459.58
TOTAL 072-JUV PROB GRANT A	39,307.66	14,306.00	(8,154.08)	45,459.58
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	(487.67)	373.00	(4,142.00)	(4,256.67)
TOTAL 073-HEALTH DEPT- TITLE V FEE	(487.67)	373.00	(4,142.00)	(4,256.67)
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(15,412.77)	0.00	0.00	(15,412.77)
TOTAL 074-PHC	(15,412.77)	0.00	0.00	(15,412.77)
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	46.07	0.00	0.00	46.07
TOTAL 075-JUV PROB PRE & POST ADJ	46.07	0.00	0.00	46.07
<u>076-JUV PROB COMMUNITY PROG</u>				
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 JUV PROB REGIONALIZATION	280.22	614.00	0.00	894.22
TOTAL 077-JUV PROBATION GRANT R	280.22	614.00	0.00	894.22
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,103.00	13.55	0.00	17,116.55
TOTAL 078-TJPC E/ TITLE 4	17,103.00	13.55	0.00	17,116.55
<u>079-JUV PROB COMMITMENT DIVER</u>				
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	15,650.41	26,000.00	(39,000.00)	2,650.41
081-1030-000 TEXPOOL SHERIFF LEOSE	0.00	13,023.55	0.00	13,023.55
TOTAL 081-LEOSE - SHERIFF	15,650.41	39,023.55	(39,000.00)	15,673.96
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	107,072.03	17,603.70	(19,182.81)	105,492.92
TOTAL 087-BASIC SUPERVISION	107,072.03	17,603.70	(19,182.81)	105,492.92

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

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	7,887.63	640.00	(1,500.00)	7,027.63
TOTAL 088-SEX OFFENDER PROG. (CCP.0	7,887.63	640.00	(1,500.00)	7,027.63
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	9,760.05	1,185.00	(1,734.70)	9,210.35
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	9,760.05	1,185.00	(1,734.70)	9,210.35
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	100,000.00	0.00	0.00	100,000.00
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	100,000.00	0.00	0.00	100,000.00
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	0.00	661,500.00	(661,500.00)	0.00
TOTAL 101-JAIL CONSTRUCTION	0.00	661,500.00	(661,500.00)	0.00
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO CASH	4,838.71	218,209.86	(188,160.00)	34,888.57
102-1030-000 TEXPOOL JAIL CO BOND FUND	0.00	13,064.50	(13,064.50)	0.00
102-1031-001 DUE FROM PCT 1	10,053.45	0.00	0.00	10,053.45
102-1031-002 DUE FROM PCT 2	10,053.45	0.00	0.00	10,053.45
102-1031-003 DUE FROM PCT 3	10,053.45	0.00	0.00	10,053.45
102-1031-004 DUE FROM PCT 4	10,053.45	0.00	0.00	10,053.45
102-1031-005 DUE FROM GEN FUND	880,373.34	0.00	0.00	880,373.34
102-1060-000 TEXSTAR CO BOND FUND	18,051,074.06	152,102.30	0.00	18,203,176.36
TOTAL 102-CO DEBT SERVICE FUND	18,976,499.91	383,376.66	(201,224.50)	19,158,652.07
GRAND TOTAL	83,636,208.88	22,990,534.25	(21,784,774.65)	84,841,968.48
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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: NOVEMBER 30TH, 2018

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	49,876.07	
001-1030-000 POOL INVESTMENTS	3,059,486.78	
001-1030-107 TEXAS CLASS INVESTMENT	57,886.49	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.64	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.47)	
001-1070-005 DUE FROM GF	<u>284.38</u>	
		<u>3,196,499.89</u>

TOTAL ASSETS 3,196,499.89

=====

LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	187,121.16	
001-2020-100 DEFERRED REVENUE	28,966.17	
001-2070-102 DUE TO I&S FUND	10,053.45	
001-2070-206 NET OPEB OBLIGATION	(<u>5,640.21</u>)	
TOTAL LIABILITIES		<u>220,500.57</u>

EQUITY

=====

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

TOTAL REVENUE	597,040.04	
TOTAL EXPENSES	271,776.37	
(WILL CLOSE TO FUND BAL.)	<u>240,407.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	565,671.63	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,975,999.32

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 3,196,499.89

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

001-PRECINCT #1

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	76,282	6,356.84	12,713.68	12,540.32	63,568.24	16.67
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	209,873	11,929.60	29,824.00	28,700.00	180,048.66	14.21
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
001-40100-109 SUPERVISORY	58,531	59,571	4,582.40	11,456.00	11,256.00	48,115.20	19.23
001-40100-199 LONGEVITY	0	8,700	0.00	0.00	0.00	8,700.02	0.00
001-40100-201 SOCIAL SECURITY TAXES	25,544	30,532	1,619.22	3,870.02	3,857.11	26,662.02	12.68
001-40100-202 GROUP INSURANCE	90,000	86,400	4,500.00	9,000.00	15,000.00	77,400.00	10.42
001-40100-203 RETIREMENT	55,894	65,111	4,047.78	9,556.87	8,451.88	55,554.47	14.68
001-40100-204 WORKERS COMPENSATION	7,690	11,054	0.00	2,358.16	0.00	8,695.82	21.33
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	14,400	900.00	1,800.00	3,000.00	12,600.00	12.50
001-40100-206 UNEMPLOYMENT INSURANCE	414	383	0.00	0.00	0.00	383.42	0.00
001-40100-217 TRAVEL	3,000	3,500	0.00	0.00	55.00	3,500.00	0.00
001-40100-312 SUPPLIES	25,000	25,000	237.36	1,798.10	4,146.71	23,201.90	7.19
001-40100-330 FUEL & OIL	35,000	35,000	951.30	3,855.41	1,183.83	31,144.59	11.02
001-40100-353 EQUIPMENT	120,000	220,000	174,243.00	174,243.00	117,046.67	45,757.00	79.20
001-40100-355 TIRES	10,000	10,000	5,369.36	8,029.26	0.00	1,970.74	80.29
001-40100-401 PROFESSIONAL SERVICES	1,000	1,500	0.00	0.00	0.00	1,500.00	0.00
001-40100-420 TELEPHONE	540	540	45.10	90.10	45.00	449.90	16.69
001-40100-440 UTILITIES	8,500	8,500	456.60	1,063.27	1,076.44	7,436.73	12.51
001-40100-450 PARTS & REPAIR	50,000	50,000	306.11	1,936.50	2,429.86	48,063.50	3.87
001-40100-451 ROAD MAINTENANCE	75,000	375,000	0.00	0.00	719.93	375,000.00	0.00
001-40100-453 LONGEVITY PAY	7,587	0	0.00	0.00	0.00	0.00	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	5,808	8,912	182.00	182.00	0.00	8,730.20	2.04
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	26,000	5,000	0.00	0.00	524.94	5,000.00	0.00
TOTAL PCT 1 EXPENDITURES	881,038	1,340,259	215,726.67	271,776.37	210,033.69	1,068,482.41	20.28
<hr/>							
TOTAL EXPENDITURES	881,038	1,340,259	215,726.67	271,776.37	210,033.69	1,068,482.41	20.28
=====							
REVENUES OVER/(UNDER) EXPENDITURES	62,696	(505,151)	(132,019.81)	325,263.67	373,334.24	(830,414.45)	

*** END OF REPORT ***

002-PRECINCT #2

ASSETS

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002-1010-000 CASH	50,622.63	
002-1030-000 POOL INVESTMENTS	2,770,359.40	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
002-1070-005 DUE FROM GENERAL FUND	<u>284.38</u>	
		<u>2,850,232.58</u>

TOTAL ASSETS 2,850,232.58

=====

LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	385,654.48	
002-2020-100 DEFERRED REVENUE	28,966.17	
002-2070-102 DUE TO I&S FUND	10,053.45	
002-2070-206 NET OPEB OBLIGATION	(<u>13,709.57</u>)	
TOTAL LIABILITIES		<u>410,964.53</u>

EQUITY

=====

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

TOTAL REVENUE	595,775.37	
TOTAL EXPENSES	365,413.31	
(WILL CLOSE TO FUND BAL.)	<u>771,838.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,002,200.19	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,439,268.05

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,850,232.58

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

002-PRECINCT #2

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	76,282	6,356.84	12,713.68	12,540.32	63,568.28	16.67
002-40200-106 PRECINCT EMPLOYEES	155,043	158,163	7,859.20	21,801.60	29,816.00	136,361.60	13.78
002-40200-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
002-40200-109 SUPERVISORY	58,531	59,571	4,582.40	11,456.00	11,256.00	48,115.20	19.23
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-199 LONGEVITY	0	16,472	0.00	0.00	0.00	16,471.78	0.00
002-40200-201 SOCIAL SECURITY TAXES	24,605	25,097	1,380.69	3,402.01	4,022.10	21,694.59	13.56
002-40200-202 GROUP INSURANCE	90,000	72,000	4,500.00	9,000.00	15,000.00	63,000.00	12.50
002-40200-203 RETIREMENT	53,364	58,139	3,327.32	8,136.90	8,631.53	50,001.95	14.00
002-40200-204 WORKERS COMPENSATION	7,940	8,117	0.00	1,742.81	0.00	6,373.97	21.47
002-40200-206 UNEMPLOYMENT INSURANCE	401	315	0.00	0.00	0.00	314.97	0.00
002-40200-217 TRAVEL	1,500	3,500	0.00	0.00	40.00	3,500.00	0.00
002-40200-312 SUPPLIES	6,000	7,500	124.08	417.42	215.21	7,082.58	5.57
002-40200-330 FUEL & OIL	40,000	40,000	2,164.34	4,574.25	3,859.79	35,425.75	11.44
002-40200-353 EQUIPMENT	50,000	525,000	261,360.00	283,875.86	0.00	241,124.14	54.07
002-40200-355 TIRES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
002-40200-401 PROFESSIONAL SERVICES	10,000	20,000	0.00	0.00	0.00	20,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.00	90.00	45.00	510.00	15.00
002-40200-440 UTILITIES	6,000	6,000	327.68	817.26	533.51	5,182.74	13.62
002-40200-450 PARTS & REPAIR	40,000	45,000	390.72	4,394.82	4,800.58	40,605.18	9.77
002-40200-451 ROAD MAINTENANCE	150,000	300,000	2,546.66	2,546.66	0.00	297,453.34	0.85
002-40200-453 LONGEVITY PAY	15,246	0	0.00	0.00	0.00	0.00	0.00
002-40200-454 Lateral Road Monies	15,000	0	0.00	0.00	0.00	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	9,901	12,910	291.00	291.00	0.00	12,618.97	2.25
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	80,000	80,000	153.04	153.04	0.00	79,846.96	0.19
TOTAL PCT 2 EXPENDITURES	907,873	1,533,165	295,408.97	365,413.31	90,760.04	1,167,752.00	23.83
<hr/>							
TOTAL EXPENDITURES	907,873	1,533,165	295,408.97	365,413.31	90,760.04	1,167,752.00	23.83
=====							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	(709,257)	(212,328.93)	230,362.06	506,606.44	(939,619.37)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	67,205.60	
003-1030-000 POOL INVESTMENTS	1,586,887.15	
003-1040-100 PROPERTY TAX RECIVABLE DTR	32,184.63	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
003-1070-005 DUE FROM GF	<u>284.38</u>	
		<u>1,683,343.30</u>

TOTAL ASSETS 1,683,343.30

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LIABILITIES

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003-2020-000 ACCOUNTS PAYABLE	25,786.72	
003-2020-100 DEFERRED REVENUE	28,966.17	
003-2070-102 DUE TO I&S FUND	<u>10,053.45</u>	
TOTAL LIABILITIES		<u>64,806.34</u>

EQUITY

=====

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

TOTAL REVENUE	607,228.96	
TOTAL EXPENSES	122,299.86	
(WILL CLOSE TO FUND BAL.)	<u>403,222.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		888,151.83

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,618,536.96

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,683,343.30

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

003-PRECINCT #3

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	76,282	6,356.84	12,713.68	12,540.32	63,568.28	16.67
003-40300-106 PRECINCT EMPLOYEES	205,005	200,886	15,140.80	35,055.12	39,550.32	165,831.28	17.45
003-40300-107 EXTRA HELP	10,000	15,000	2,158.92	5,457.28	0.00	9,542.72	36.38
003-40300-109 SUPERVISORY	58,531	59,571	4,582.40	11,456.00	11,256.00	48,115.20	19.23
003-40300-112 OVERTIME	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-199 LONGEVITY	0	7,900	0.00	0.00	0.00	7,900.17	0.00
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,436	2,022.23	4,679.27	4,589.93	23,756.69	16.46
003-40300-202 GROUP INSURANCE	108,000	86,400	4,500.00	9,000.00	18,000.00	77,400.00	10.42
003-40300-203 RETIREMENT	61,706	64,243	4,616.14	10,482.72	10,198.77	53,760.55	16.32
003-40300-204 WORKERS COMPENSATION	10,744	10,536	0.00	2,160.06	0.00	8,376.43	20.50
003-40300-206 UNEMPLOYMENT INSURANCE	471	359	0.00	0.00	0.00	358.62	0.00
003-40300-217 TRAVEL	1,600	3,000	225.00	225.00	225.00	2,775.00	7.50
003-40300-312 SUPPLIES	15,000	15,000	1,563.11	4,899.88	2,305.76	10,100.12	32.67
003-40300-330 FUEL & OIL	37,000	37,000	2,500.95	6,268.16	1,940.34	30,731.84	16.94
003-40300-353 EQUIPMENT	43,000	184,349	0.00	0.00	0.00	184,349.36	0.00
003-40300-355 TIRES	20,000	20,000	0.00	196.50	0.00	19,803.50	0.98
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
003-40300-420 TELEPHONE	540	540	45.00	90.00	45.00	450.00	16.67
003-40300-440 UTILITIES	6,000	6,000	353.00	779.47	573.73	5,220.53	12.99
003-40300-450 PARTS & REPAIR	50,000	50,000	881.37	3,883.52	8,614.46	46,116.48	7.77
003-40300-451 ROAD MAINTENANCE	140,000	325,000	0.00	0.00	6,068.81	325,000.00	0.00
003-40300-452 LATERAL ROAD MONIES	0	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	9,141	0	0.00	0.00	0.00	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	8,243	9,067	965.00	965.00	0.00	8,102.30	10.64
003-40300-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-600 OPERATING LEASE	0	15,651	0.00	13,988.20	0.00	1,662.34	89.38
003-40300-775 FACILITY IMPROVEMENTS	30,000	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL PCT 3 EXPENDITURES	929,909	1,291,221	45,910.76	122,299.86	115,908.44	1,168,921.41	9.47
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TOTAL EXPENDITURES	929,909	1,291,221	45,910.76	122,299.86	115,908.44	1,168,921.41	9.47
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REVENUES OVER/(UNDER) EXPENDITURES	9,825	(455,313)	35,084.56	484,929.10	465,165.65	(940,242.37)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	50,559.29	
004-1030-000 POOL INVESTMENTS	2,249,234.64	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	32,184.63	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,218.46)	
004-1070-005 DUE FROM GF	<u>284.38</u>	
		<u>2,329,044.48</u>

TOTAL ASSETS 2,329,044.48

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	8,409.34	
004-2020-100 DEFERRED REVENUE	28,966.17	
004-2070-102 DUE TO I&S FUND	10,053.45	
004-2070-206 NET OPEB OBLIGATION	(<u>68,951.83</u>)	
TOTAL LIABILITIES		(<u>21,522.87</u>)

EQUITY

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

TOTAL REVENUE	593,926.41	
TOTAL EXPENSES	107,101.79	
(WILL CLOSE TO FUND BAL.)	<u>454,486.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	941,311.00	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,350,567.35

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,329,044.48

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

004-PRECINCT #4

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	76,282	6,356.84	12,713.68	12,540.32	63,568.28	16.67
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	215,114	16,553.60	39,230.40	28,206.70	175,883.20	18.24
004-40400-107 SALARY EXTRA HELP	40,000	30,000	0.00	0.00	0.00	30,000.00	0.00
004-40400-109 SALARY SUPERVISORY	58,531	59,571	4,582.40	11,456.00	11,256.00	48,115.20	19.23
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	0	18,230	0.00	0.00	0.00	18,230.34	0.00
004-40400-201 SOCIAL SECURITY TAXES	26,879	31,615	2,022.49	4,692.43	3,919.08	26,922.66	14.84
004-40400-202 GROUP INSURANCE	90,000	86,400	4,500.00	9,000.00	15,000.00	77,400.00	10.42
004-40400-203 RETIREMENT	52,455	68,154	4,866.20	11,221.74	8,372.44	56,932.05	16.47
004-40400-204 WORKERS COMPENSATION	9,604	11,982	0.00	2,472.18	0.00	9,509.74	20.63
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	14,400	900.00	1,800.00	6,000.00	12,600.00	12.50
004-40400-206 UNEMPLOYMENT INSURANCE	440	400	0.00	0.00	0.00	400.20	0.00
004-40400-217 TRAVEL	4,000	5,000	0.00	0.00	412.17	5,000.00	0.00
004-40400-312 SUPPLIES	15,000	15,000	42.20	917.73	1,028.06	14,082.27	6.12
004-40400-330 FUEL & OIL	40,000	45,000	1,256.74	6,115.13	1,158.38	38,884.87	13.59
004-40400-353 EQUIPMENT	150,000	200,000	0.00	0.00	0.00	200,000.00	0.00
004-40400-355 TIRES	5,000	7,500	0.00	0.00	550.00	7,500.00	0.00
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	540	996	82.99	201.04	45.00	794.96	20.18
004-40400-440 UTILITIES	9,000	7,960	496.04	978.31	864.26	6,981.69	12.29
004-40400-450 PARTS & REPAIR	40,000	40,000	339.91	5,578.37	1,045.54	34,421.63	13.95
004-40400-451 ROAD MAINTENANCE	75,000	300,000	0.00	181.78	4,278.03	299,818.22	0.06
004-40400-453 LONGEVITY	13,860	0	0.00	0.00	0.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	6,435	7,120	543.00	543.00	0.00	6,577.00	7.63
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PCT 4 EXPENDITURES	913,984	1,258,224	42,542.41	107,101.79	94,675.98	1,151,122.31	8.51
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TOTAL EXPENDITURES	913,984	1,258,224	42,542.41	107,101.79	94,675.98	1,151,122.31	8.51
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REVENUES OVER/(UNDER) EXPENDITURES	27,250	(430,316)	39,614.60	486,824.62	486,914.40	(917,140.72)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	1,792,275.23	
005-1030-000 POOL INVESTMENTS	35,759,378.43	
005-1030-102 U.S. GOV'T. SECURITIES/GF	998,740.34	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	752,282.47	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(75,228.25)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,028,749.85	
005-1070-000 DUE FROM OTHERS	4,022.84	
005-1070-102 DUE FROM CO DEBT FUND	718.05	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	3,103.59	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	604.73	
005-1071-034 DUE FROM JP TECH FUND	240.00	
005-1071-055 DUE FROM DC CORE DEP	1,295.24	
005-1071-063 DUE FROM CC CASH	62.00	
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54	
005-1071-073 DUE FROM FUND 73	2,769.68	
005-1071-074 DUE FROM PHC 074	1,030.00	
005-1071-111 DUE FROM PHC PI	2,970.45	
005-1100-100 DEPOSITS	91,359.74	
005-1310-039 DUE FROM ALA	<u>20.00</u>	
		<u>40,368,837.50</u>

TOTAL ASSETS 40,368,837.50

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	596,815.41	
005-2020-100 DEFERRED REVENUE	677,054.22	
005-2070-001 DUE TO PCT 1	284.38	
005-2070-002 DUE TO PCT 2	284.38	
005-2070-003 DUE TO PCT 3	284.38	
005-2070-004 DUE TO PCT 4	284.38	
005-2070-020 DUE TO PAYROLL	(366,556.96)	
005-2070-102 DUE TO I&S FUND	880,373.34	
005-2070-206 NET OPEB OBLIGATION	(<u>535,175.39</u>)	
TOTAL LIABILITIES		<u>1,253,648.14</u>

EQUITY

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

TOTAL REVENUE	17,565,435.43
TOTAL EXPENSES	2,977,874.79
(WILL CLOSE TO FUND BAL.)	<u>3,361,419.11</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	17,948,979.75

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 39,115,189.36

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 40,368,837.50

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	19,955,633	2,130,296.25	16,659,836.56	12,895,280.04	3,295,796.44	83.48
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	235,000	28,070.03	75,902.32	38,827.62	159,097.68	32.30
005-30339-110 MIXED DRINK TAX	4,500	4,000	0.00	1,364.98	710.13	2,635.02	34.12
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	14.00	27.00	26.00 (	27.00)	0.00
005-30340-200 SHERIFF'S FEES	6,800	11,000	432.00	2,382.00	2,300.00	8,618.00	21.65
005-30340-201 JAIL DISPATCHER	207,892	207,892	19,056.67	36,778.00	34,648.66	171,113.60	17.69
005-30340-208 JAIL/INMATE DRUGS	2,000	2,500	229.76	476.24	388.88	2,023.76	19.05
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	2,000	620.83	1,443.28	1,412.65	556.72	72.16
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	500	0.00	300.00	150.00	200.00	60.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	500	0.00	0.00	300.00	500.00	0.00
005-30340-400 COUNTY CLERK FEES	250,000	240,000	17,526.51	41,674.07	22,028.87	198,325.93	17.36
005-30340-410 COUNTY CLERK FINES	110,000	120,000	7,539.01	29,218.68	15,734.43	90,781.32	24.35
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	245.00	525.00	175.00	975.00	35.00
005-30340-500 TAX COMMISSION FEES	225,000	250,000	279,143.19	279,148.89	0.00 (	29,148.89)	111.66
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	4,933.94	10,260.47	10,959.88	39,739.53	20.52
005-30340-710 JURY DEPOSITS	500	500	40.00	160.00	163.52	340.00	32.00
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	805.00	1,610.00	1,820.00	3,390.00	32.20
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	816.00	816.00	680.00	1,084.00	42.95
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	11,118.95	26,763.03	24,829.77	113,236.97	19.12
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	125,000	7,545.15	18,322.09	23,728.52	106,677.91	14.66
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	70,000	7,227.20	17,673.25	20,951.50	52,326.75	25.25
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	360.00	927.50	80.00	1,272.50	42.16
005-30340-915 CONCESSION RENT	4,800	4,800	800.00	1,200.00	1,200.00	3,600.00	25.00
005-30340-916 EVENT/UTILITY FEE	75,000	85,000	10,650.00	23,975.00	19,145.00	61,025.00	28.21
005-30340-917 RV HOOK UP	15,000	15,000	1,050.00	4,620.00	2,415.00	10,380.00	30.80
005-30340-918 STALLS RENT	25,000	25,000	2,635.00	4,455.00	2,820.00	20,545.00	17.82
005-30340-919 SAWDUST	20,000	15,000	2,720.00	3,580.00	2,680.00	11,420.00	23.87
005-30340-920 TABC COUNTY FEES	0	0	0.00	0.00	6.00	0.00	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	11,000	8,541.34	9,992.34	2,048.55	1,007.66	90.84
005-30345-001 HEALTH DEPARTMENT/INS PAY	9,500	15,000	708.73	1,352.13	9,641.11	13,647.87	9.01
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	100.00	185.00	300.00	7,315.00	2.47
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	6,166.66	6,641.66	30,503.30	16.82
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	0	1,064.31	2,419.83	1,142.00 (	2,419.83)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	0	0.00	316.00	1,891.62 (	316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	200.00	200.00	100.00	19,800.00	1.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	11,567.12	27,188.45	27,364.91	122,811.55	18.13
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	55,000	0.00	0.00	900.00	55,000.00	0.00
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	4,460.00	4,460.00	22,300.00	16.67
005-30347-004 YARD RENT	0	0	0.00	2,000.00	0.00 (	2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	0.00	3,600.34	1,140.16	11,399.66	24.00
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	476.25	481.50	2,523.75	15.88
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	1,815.00	3,450.00	1,075.00	2,550.00	57.50
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	102.41	154.49	347.59	22.76
005-30349-003 OPENING/CLOSING	20,000	23,000	2,200.00	4,325.00	4,950.00	18,675.00	18.80
005-30349-004 TELEPHONE CHARGES	2,500	2,000	180.00	360.00	360.00	1,640.00	18.00
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	0.01)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	7,003.86	7,581.62	12,996.14	35.02
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	749.78	749.78	3,748.90	16.67
005-30349-009 CO ATTY STATE PORTION ASSISTAN	9,431	9,431	0.00	0.00	4,715.29	9,430.58	0.00
005-30349-010 CO ATTY STATE PORTION SECRETAR	8,903	8,903	0.00	0.00	4,451.37	8,902.74	0.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	75,370	6,280.84	12,561.68	12,388.32	62,808.28	16.67
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	189.34	189.34	946.70	16.67
005-40113-103 ASSISTANTS	51,854	52,894	0.00	0.00	9,972.00	52,894.40	0.00
005-40113-104 DEPUTIES	128,544	133,869	10,297.60	25,744.00	17,172.00	108,124.80	19.23
005-40113-199 LONGEVITY	0	4,465	0.00	0.00	0.00	4,464.57	0.00
005-40113-201 SOCIAL SECURITY TAXES	0	20,955	1,247.03	2,885.71	0.00	18,069.16	13.77
005-40113-202 GROUP HEALTH INSURANCE	0	72,000	3,600.00	7,200.00	0.00	64,800.00	10.00
005-40113-203 RETIREMENT	0	49,003	2,951.15	6,813.64	0.00	42,189.82	13.90
005-40113-204 WORKERS COMP INSURANCE	0	827	0.00	67.03	0.00	760.37	8.10
005-40113-205 RETIREES' MEDICAL INS	0	28,800	1,800.00	3,600.00	0.00	25,200.00	12.50
005-40113-206 UNEMPLOYMENT INSURANCE	0	267	0.00	0.00	0.00	267.37	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	125.00	2,153.32	460.00	3,846.68	35.89
005-40113-312 SUPPLIES	3,000	6,000	281.51	2,936.57	565.18	3,063.43	48.94
005-40113-420 TELEPHONE	0	456	37.99	75.98	0.00	380.02	16.66
005-40113-452 EQUIPMENT MAINTENANCE	0	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-460 COPIER MAINTENANCE	3,950	0	0.00	0.00	484.72	0.00	0.00
005-40113-600 OPERATING LEASES	0	3,950	0.00	0.00	0.00	3,949.56	0.00
TOTAL COUNTY CLERK	268,814	456,992	26,715.79	64,227.27	41,231.56	392,765.16	14.05
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	1,159.50	1,159.50	5,797.74	16.67
005-40114-201 SOCIAL SECURITY	0	532	44.35	88.70	0.00	443.51	16.67
005-40114-206 UNEMPLOYMENT INSURANCE	0	7	0.00	0.00	0.00	6.96	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	90.00	45.00	450.00	16.67
TOTAL VETERAN SERVICE	9,597	10,136	669.10	1,338.20	1,204.50	8,798.21	13.20
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	0 (	1,107.85)(	3,625.66)	110,926.76	3,625.66	0.00
005-40115-202 GROUP INSURANCE	2,873,001	0	0.00 (	2,271.86)	385,838.27	2,271.86	0.00
005-40115-203 RETIREMENT	1,541,115	0 (	2,563.28)(	8,465.18)	237,748.95	8,465.18	0.00
005-40115-204 WORKERS COMPENSATION	124,641	0	0.00 (	131.58)(	36.24)	131.58	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	0	0.00	0.00	0.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	0	0.00 (	8.52)(	9.89)	8.52	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	350.00	1,000.00	1,025.00	7,000.00	12.50
005-40115-214 BANKING FEES	500	0	0.00	0.00	0.00	0.00	0.00
005-40115-216 TRANSFERS OUT	400,000	10,000,750	0.00	0.00	0.00	10,000,750.00	0.00
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40115-271 CHRISTMAS DECORATIONS	750	0	0.00	0.00	0.00	0.00	0.00
005-40115-311 POSTAGE	60,000	35,000	1,344.19	4,296.35	3,965.59	30,703.65	12.28
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	175.00	1,683.50	1,411.19	128,916.50	1.29
005-40115-402 DRUG TESTING	1,000	2,000	30.00	120.00	180.00	1,880.00	6.00
005-40115-406 APPRAISAL DISTRICT	262,992	249,372	54,262.00	54,262.00	44,753.00	195,110.00	21.76
005-40115-420 TELEPHONE	36,840	36,840	2,949.61	5,922.58	3,108.88	30,917.42	16.08
005-40115-427 TRAINING/SUPPLIES	6,000	8,000	538.25	680.53	1,015.87	7,319.47	8.51
005-40115-430 ADVERTISING	4,000	1,458	48.00	48.00	0.00	1,410.00	3.29

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-431 STATE MANDATED ADV	0	2,542	378.00	738.00	0.00	1,804.00	29.03
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40115-480 BONDS	9,000	10,500	0.00	0.00	518.00	10,500.00	0.00
005-40115-481 DUES	7,500	7,500	2,957.20	2,957.20	3,285.06	4,542.80	39.43
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	220,000	1,113.00	1,113.00	25.00	218,887.00	0.51
005-40115-488 EMERGENCY CONTINGENCY	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
005-40115-493 AUTOPSIES	75,000	65,000	3,725.00	6,475.00	13,795.00	58,525.00	9.96
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40115-703 LONGEVITY	289,580	0	(1,260.00)	(1,260.00)	0.00	1,260.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	22,156.11	22,228.25	22,306.50	4,771.75	82.33
005-40115-715 SECURITY SYSTEMS	100,000	60,000	0.00	0.00	0.00	60,000.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	0	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL NON DEPARTMENTAL	7,349,856	11,231,062	85,095.23	85,761.61	829,856.94	11,145,300.39	0.76

ELECTION ADM

005-40116-103 ELECTION ADMIN	43,618	46,821	3,601.60	9,004.00	8,388.00	37,816.80	19.23
005-40116-112 OVERTIME	500	600	270.16	270.16	235.95	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	19,000	10,000	6,735.00	6,735.00	10,391.79	3,265.00	67.35
005-40116-199 LONGEVITY	0	568	0.00	0.00	0.00	568.21	0.00
005-40116-201 SOCIAL SECURITY TAXES	0	5,444	784.64	1,171.13	0.00	4,272.38	21.51
005-40116-202 GROUP INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40116-203 RETIREMENT	0	8,937	685.30	1,641.52	0.00	7,295.54	18.37
005-40116-204 WORKERS COMP INSURANCE	0	339	0.00	40.31	0.00	298.88	11.88
005-40116-206 UNEMPLOYMENT INSU	0	68	0.00	0.00	0.00	67.89	0.00
005-40116-217 TRAVEL	5,000	6,000	0.00	0.00	0.00	6,000.00	0.00
005-40116-312 SUPPLIES	0	10,000	315.00	6,562.96	66.06	3,437.04	65.63
005-40116-353 EQUIPMENT	0	128,690	0.00	0.00	0.00	128,690.00	0.00
005-40116-452 MAINTENANCE	10,000	25,305	0.00	0.00	0.00	25,305.00	0.00
TOTAL ELECTION ADM	78,118	257,172	13,291.70	27,225.08	19,081.80	229,946.58	10.59

DISTRICT JUDGE

005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	1,346.66	1,346.66	6,733.30	16.67
005-40201-105 COURT ADMINISTRATOR	51,854	61,747	4,068.80	10,172.01	9,972.00	51,575.27	16.47
005-40201-107 EXTRA HELP	500	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-110 COURT REPORTER	79,520	80,560	6,713.34	13,426.68	13,253.34	67,133.40	16.67
005-40201-185 VISITING JUDGES' PAY	0	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-199 LONGEVITY	0	3,137	0.00	0.00	0.00	3,136.77	0.00
005-40201-201 SOCIAL SECURITY TAXES	0	12,740	864.87	1,885.37	0.00	10,855.09	14.80
005-40201-202 GROUP INSURANCE	0	30,000	2,700.00	5,400.00	0.00	24,600.00	18.00
005-40201-203 RETIREMENT	0	24,282	2,027.62	4,415.33	0.00	19,867.15	18.18
005-40201-204 WORKERS COMP INS	0	641	0.00	53.45	0.00	587.06	8.34
005-40201-205 RETIREES' HEALTH INS	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40201-206 UNEMPLOYMENT INSURANCE	0	163	0.00	0.00	0.00	163.28	0.00
005-40201-217 TRAVEL	1,000	1,500	0.00	0.00	1,282.70	1,500.00	0.00
005-40201-218 TRAVEL	1,250	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40201-221 COURT REPORTER EXPENSES	8,000	7,000	0.00	0.00	0.00	7,000.00	0.00
005-40201-312 SUPPLIES	1,500	2,500	175.17	275.74	21.59	2,224.26	11.03
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00

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

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	9,800.00	16,950.00	14,500.00	68,050.00	19.94
005-40201-404 COURT APPOINTED ATTY/CIVIL	55,000	55,000	5,695.91	10,544.46	5,273.14	44,455.54	19.17
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	0.00	0.00	11,243.00	0.00
005-40201-406 SPECIAL PROSECUTOR	2,000	0	0.00	0.00	0.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	750.00	750.00	0.00	6,750.00	10.00
TOTAL DISTRICT JUDGE	314,930	419,476	34,369.04	69,002.07	47,631.80	350,474.12	16.45
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	75,370	6,280.84	12,561.68	12,388.32	62,808.24	16.67
005-40203-103 ASSISTANTS	51,854	57,599	4,068.80	10,172.00	9,972.00	47,426.95	17.66
005-40203-104 DEPUTIES	91,499	90,282	7,360.00	18,400.00	17,596.00	71,882.40	20.38
005-40203-199 LONGEVITY	0	8,722	0.00	0.00	0.00	8,722.40	0.00
005-40203-201 SOCIAL SECURITY TAXES	0	18,458	1,306.31	3,017.57	0.00	15,440.19	16.35
005-40203-202 GROUP INSURANCE	0	63,600	3,600.00	7,200.00	0.00	56,400.00	11.32
005-40203-203 RETIREMENT	0	42,989	3,134.61	7,280.67	0.00	35,708.70	16.94
005-40203-204 WORKERS COMP INS	0	625	0.00	83.39	0.00	541.17	13.35
005-40203-206 UNEMPLOYMENT INSURANCE	0	231	0.00	0.00	0.00	231.45	0.00
005-40203-217 TRAVEL	6,000	5,000	0.00	1,126.15	180.00	3,873.85	22.52
005-40203-312 SUPPLIES	8,000	8,000	103.50	2,340.82	3,940.27	5,659.18	29.26
005-40203-452 EQUIPMENT MAINTENANCE	4,255	1,198	0.00	1,002.99	664.92	195.29	83.70
005-40203-600 OPERATING LEASES	0	3,802	0.00	2,283.84	0.00	1,517.88	60.07
TOTAL DISTRICT CLERK	235,939	375,877	25,854.06	65,469.11	44,741.51	310,407.70	17.42
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	69,200	5,766.67	11,533.34	11,360.00	57,666.70	16.67
005-40204-104 SALARY DEPUTIES	45,677	48,194	3,707.20	9,268.00	8,784.00	38,925.60	19.23
005-40204-199 LONGEVITY	0	4,353	0.00	0.00	0.00	4,352.58	0.00
005-40204-201 SOCIAL SECURIY TAXES	0	9,544	672.49	1,500.79	0.00	8,043.68	15.72
005-40204-202 GROUP INSURANCE	0	28,800	1,800.00	3,600.00	0.00	25,200.00	12.50
005-40204-203 RETIREMENT	0	22,789	1,687.48	3,703.04	0.00	19,086.37	16.25
005-40204-204 WORKERS COMP INS	0	202	0.00	17.38	0.00	184.18	8.62
005-40204-206 UNEMPLOYMENT INS	0	122	0.00	0.00	0.00	121.50	0.00
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	150.00	0.00	2,850.00	5.00
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	150.00	850.00	15.00
005-40204-312 SUPPLIES	3,000	3,000	22.50	50.82	333.05	2,949.18	1.69
TOTAL JUSTICE OF PEACE PL 1	120,837	190,203	13,656.34	29,973.37	20,627.05	160,229.79	15.76
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	310.00	550.00	0.00	950.00	36.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	310.00	550.00	0.00	950.00	36.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	180.00	157.00	3,820.00	4.50
TOTAL LAW LIBRARY	4,000	4,000	0.00	180.00	157.00	3,820.00	4.50

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	350.00	700.00	560.00	2,900.00	19.44
005-40207-201 SOCIAL SECURITY TAXES	0	275	25.52	51.04	0.00	224.36	18.53
005-40207-203 RETIREMENT	0	653	61.94	123.88	0.00	529.16	18.97
005-40207-206 UNEMPLOYMENT INSURANCE	0	4	0.00	0.00	0.00	3.60	0.00
005-40207-415 GRAND JURORS	5,500	5,500	400.00	840.00	480.00	4,660.00	15.27
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40207-417 JURORS COUNTY COURT	1,000	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40207-419 JURORS JP1	1,000	1,000	0.00	0.00	320.00	1,000.00	0.00
005-40207-420 JURORS JP2	1,000	2,700	0.00	0.00	336.00	2,700.00	0.00
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL JURY FUND	17,600	20,432	837.46	1,714.92	1,696.00	18,717.12	8.39
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	69,200	5,766.67	11,533.34	11,360.00	57,666.70	16.67
005-40244-104 DEPUTIES	45,677	48,194	3,707.20	9,268.00	8,784.00	38,925.60	19.23
005-40244-199 LONGEVITY	0	6,659	0.00	0.00	0.00	6,659.25	0.00
005-40244-201 SOCIAL SECURITY TAXES	0	9,721	685.32	1,514.03	0.00	8,206.90	15.57
005-40244-202 GROUP HEALTH INSURANCE	0	28,800	1,800.00	3,600.00	0.00	25,200.00	12.50
005-40244-203 RETIREMENT	0	23,208	1,687.48	3,703.04	0.00	19,504.80	15.96
005-40244-204 WORKERS COMP INS	0	202	0.00	17.38	0.00	184.18	8.62
005-40244-206 UNEMPLOYMENT INSURANCE	0	124	0.00	0.00	0.00	123.81	0.00
005-40244-217 JP TRAVEL	3,000	3,000	0.00	150.00	150.00	2,850.00	5.00
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	150.00	850.00	15.00
005-40244-312 SUPPLIES	2,500	3,000	5.50	54.30	765.41	2,945.70	1.81
TOTAL JUSTICE OF PEACE PL 2	120,337	193,107	13,652.17	29,990.09	21,209.41	163,116.94	15.53
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	31,606	2,633.84	5,267.68	5,094.32	26,338.28	16.67
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,575	299.07	598.14	606.66	2,976.66	16.73
005-40308-103 SALARY/ASSISTANT	88,005	89,045	7,420.42	14,840.84	14,667.50	74,204.20	16.67
005-40308-104 STATE PORTION/ASSISTANT	10,857	11,241	940.42	1,880.84	1,809.50	9,359.92	16.73
005-40308-105 SALARY SECRETARY	45,698	48,901	3,761.60	9,310.00	8,788.00	39,590.80	19.04
005-40308-106 SALARY PARA/LEGAL	51,210	53,435	4,110.41	10,276.01	9,848.00	43,159.19	19.23
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	53,435	4,110.40	10,276.01	9,887.11	43,159.19	19.23
005-40308-108 PART-TIME	0	0	0.00	33.87	461.80	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,249	10,612	887.79	1,775.58	1,708.20	8,836.14	16.73
005-40308-199 LONGEVITY	0	9,771	1,260.00	1,260.00	0.00	8,511.16	12.90
005-40308-201 SOCIAL SECURITY TAXES	0	24,070	1,824.90	4,038.73	0.00	20,031.12	16.78
005-40308-202 GROUP HEALTH INSURANCE	0	72,000	4,500.00	9,000.00	0.00	63,000.00	12.50
005-40308-203 RETIREMENT	0	57,233	4,500.03	9,820.85	0.00	47,411.81	17.16
005-40308-204 WORKERS COMP INSURANCE	0	165	0.00	74.08	0.00	91.25	44.81
005-40308-209 UNEMPLOYMENT INSURANCE	0	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	1,043.23	1,198.03	882.27	9,301.97	11.41
005-40308-312 SUPPLIES	10,000	10,000	227.93	533.83	256.65	9,466.17	5.34
005-40308-420 TELEPHONE	5,700	5,700	477.39	957.39	750.18	4,742.61	16.80
005-40308-440 UTILITIES	2,500	2,500	154.28	505.69	445.94	1,994.31	20.23
005-40308-452 EQUIPMENT MAINTENANCE	2,000	1,124	0.00	0.00	0.00	1,123.75	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	8.50	0.00	1,491.50	0.57

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

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40308-481 DUES & BOOKS	5,000	5,000	396.00	778.00	253.00	4,222.00	15.56
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	2,893.00	2,998.00	3,648.12	14,502.00	17.13
005-40308-600 OPERATING LEASES	0	876	0.00	0.00	0.00	876.25	0.00
TOTAL COUNTY ATTORNEY	347,319	520,100	41,440.71	85,364.33	59,107.25	434,735.55	16.41
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	0	60,008	0.00	0.00	0.00	60,008.00	0.00
005-40405-201 SOCIAL SECURITY	0	4,591	0.00	0.00	0.00	4,590.61	0.00
005-40405-202 GROUP HEALTH INSURANCE	0	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40405-203 RETIREMENT	0	10,885	0.00	0.00	0.00	10,885.45	0.00
005-40405-204 WORKERS COMP INSURANCE	0	248	0.00	21.36	0.00	226.30	8.62
005-40405-206 UNEMPLOYMENT INSURANCE	0	60	0.00	0.00	0.00	60.01	0.00
005-40405-217 TRAVEL TRAINING	0	5,950	0.00	0.00	0.00	5,950.00	0.00
005-40405-312 SUPPLIES	0	4,500	0.00	0.00	0.00	4,500.00	0.00
005-40405-401 PROFESSIONAL SERVICES	0	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40405-777 OFFICE REMODEL/IMPROV	0	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL HUMAN RESOURCES	0	115,742	0.00	21.36	0.00	115,720.37	0.02
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	95,000	7,916.67	15,833.34	15,235.18	79,166.70	16.67
005-40410-103 ASSISTANTS	60,133	61,173	4,705.60	11,764.00	11,564.00	49,408.80	19.23
005-40410-104 DEPUTIES	194,813	158,683	12,206.40	30,516.00	29,916.00	128,167.20	19.23
005-40410-112 OVERTIME/INCODE CONVERSION	0	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	0	12,277	0.00	0.00	0.00	12,277.09	0.00
005-40410-201 SOCIAL SECURITY TAXES	0	25,371	1,791.33	4,237.51	0.00	21,133.80	16.70
005-40410-202 GROUP INSURANCE	0	72,000	4,500.00	9,000.00	0.00	63,000.00	12.50
005-40410-203 RETIREMENT	0	60,319	4,394.68	10,286.07	0.00	50,032.67	17.05
005-40410-204 WORKERS COMP INSURANCE	0	1,355	0.00	82.83	0.00	1,272.46	6.11
005-40410-206 UNEMPLOYMENT INSURANCE	0	328	0.00	0.00	0.00	328.38	0.00
005-40410-217 TRAVEL/TRAINING	9,906	12,581	0.00	1,112.90	0.00	11,468.10	8.85
005-40410-312 SUPPLIES	12,500	13,600	111.97	369.54	2,729.33	13,230.46	2.72
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	0	0.00	0.00	0.00	0.00	0.00
005-40410-353 EQUIPMENT	3,500	0	0.00	0.00	0.00	0.00	0.00
005-40410-600 OPERATING LEASES	0	4,630	0.00	0.00	0.00	4,630.00	0.00
TOTAL AUDITOR	377,191	518,818	35,626.65	83,202.19	59,444.51	435,615.66	16.04
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	75,370	6,280.84	12,561.68	12,388.32	62,808.28	16.67
005-40412-103 ASSISTANTS	51,854	52,894	4,068.80	10,172.00	9,972.00	42,722.40	19.23
005-40412-104 DEPUTIES	241,550	227,448	16,721.20	38,152.96	46,452.00	189,295.04	16.77
005-40412-107 EXTRA HELP	12,000	12,000	1,390.20	2,078.68	2,395.12	9,921.32	17.32
005-40412-199 LONGEVITY	0	11,323	0.00	0.00	0.00	11,322.70	0.00
005-40412-201 SOCIAL SECURITY TAXES	0	29,227	2,054.35	4,572.83	0.00	24,654.23	15.65
005-40412-202 GROUP HEALTH INSURANCE	0	100,800	5,400.00	10,800.00	0.00	90,000.00	10.71
005-40412-203 RETIREMENT	0	69,212	5,037.62	11,144.90	0.00	58,066.76	16.10
005-40412-204 WORKERS' COMP INSURANCE	0	1,180	0.00	106.01	0.00	1,073.87	8.98
005-40412-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40412-206 UNEMPLOYMENT INSURANCE	0	379	0.00	0.00	0.00	378.78	0.00
005-40412-217 TRAVEL	6,000	6,000	0.00	270.82	1,239.78	5,729.18	4.51
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40412-312 SUPPLIES	6,000	6,000	310.58	1,645.78	763.59	4,354.22	27.43
005-40412-420 TELEPHONE	0	456	37.99	75.98	0.00	380.02	16.66
005-40412-452 EQUIPMENT MAINTENANCE	3,500	0	137.60	137.60	373.21	(137.60)	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	4,779.86	4,660.40	5,220.14	47.80
005-40412-600 OPERATING LEASES	0	3,500	130.00	397.60	0.00	3,102.44	11.36
TOTAL TAX A/C	406,235	621,188	42,469.18	98,696.70	78,244.42	522,491.78	15.89
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	83,326	6,622.00	13,244.00	13,070.66	70,081.60	15.89
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	833.34	833.34	4,166.66	16.67
005-40509-103 COURT ADMINISTRATOR	51,854	52,894	4,068.80	10,172.00	9,972.00	42,722.40	19.23
005-40509-105 SECRETARIES	50,045	51,085	3,929.60	9,824.00	9,624.00	41,260.80	19.23
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	200.00	200.00	1,000.00	16.67
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	0.00	0.00	20,200.00	0.00
005-40509-199 LONGEVITY	0	13,893	0.00	0.00	0.00	13,893.29	0.00
005-40509-201 SOCIAL SECURITY TAXES	0	17,642	1,102.59	2,506.34	0.00	15,135.78	14.21
005-40509-202 GROUP INSURANCE	0	40,800	2,700.00	5,400.00	0.00	35,400.00	13.24
005-40509-203 RETIREMENT	0	41,741	2,679.26	6,066.38	0.00	35,674.53	14.53
005-40509-204 WORKERS COMP INSURANCE	0	445	0.00	38.37	0.00	406.62	8.62
005-40509-205 RETIREES' HEALTH INS	0	25,200	900.00	1,800.00	0.00	23,400.00	7.14
005-40509-206 UNEMPLOYMENT INSURANCE	0	227	0.00	0.00	0.00	227.34	0.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	63.53	1,245.64	1,074.14	13,754.36	8.30
005-40509-312 SUPPLIES	3,000	4,241	0.00	565.58	319.47	3,675.42	13.34
005-40509-352 EQUIPMENT	5,450	2,200	0.00	0.00	5,450.00	2,200.00	0.00
005-40509-402 COURT APPOINTED ATTORNEY	45,000	65,000	5,500.00	12,350.00	6,750.00	52,650.00	19.00
005-40509-420 CELLULAR TELEPHONE	0	456	37.99	75.98	0.00	380.02	16.66
005-40509-436 BOOKS	7,000	7,000	0.00	546.17	1,093.09	6,453.83	7.80
005-40509-452 EQUIPMENT MAINTENANCE	4,000	0	0.00	0.00	0.00	0.00	0.00
005-40509-600 OPERATING EXPENSES	0	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL COUNTY JUDGE	286,173	451,550	28,120.44	64,867.80	48,386.70	386,682.65	14.37
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	108.81	70.26	3,391.19	3.11
005-40615-440 UTILITIES	5,000	5,000	393.14	879.49	774.46	4,120.51	17.59
005-40615-450 PART & REPAIRS	3,000	3,000	19.53	19.53	292.54	2,980.47	0.65
005-40615-775 BUILDING IMPROVEMENTS	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	412.67	1,007.83	1,137.26	20,492.17	4.69
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	81,014	6,751.17	13,502.34	12,155.66	67,511.58	16.67
005-40616-103 CHIEF DEPUTY	66,245	68,468	5,266.80	13,167.00	12,739.50	55,301.40	19.23
005-40616-104 DEPUTIES	584,138	610,147	38,159.15	90,125.46	88,798.69	520,021.35	14.77
005-40616-105 SECRETARIES	91,894	135,970	9,994.32	24,145.80	13,700.32	111,823.80	17.76
005-40616-107 EXTRA HELP	25,000	57,512	2,540.88	6,237.60	2,213.92	51,274.40	10.85
005-40616-112 SALARY OVERTIME	55,800	75,000	4,076.95	11,809.49	17,839.87	63,190.51	15.75
005-40616-113 HOLIDAY PAY	50,000	60,000	14,196.92	14,196.92	12,180.66	45,803.08	23.66
005-40616-120 DISPATCHERS	486,949	506,126	34,077.12	88,466.72	92,328.44	417,659.68	17.48
005-40616-150 CERTIFICATION PAY	0	56,718	3,416.48	7,894.80	0.00	48,822.90	13.92
005-40616-199 LONGEVITY	0	41,511	0.00	0.00	0.00	41,511.27	0.00
005-40616-201 SOCIAL SECURITY TAXES	0	131,281	8,667.29	19,819.58	0.00	111,461.47	15.10

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005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40616-202 GROUP INSURANCE	0	374,400	18,900.00	37,800.00	0.00	336,600.00	10.10
005-40616-203 RETIREMENT	0	309,057	20,970.94	47,709.69	0.00	261,346.97	15.44
005-40616-204 WORKERS COMPENSATION	0	29,836	0.00	7,211.10	0.00	22,624.58	24.17
005-40616-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40616-206 UNEMPLOYMENT INSURANCE	0	1,840	0.00	0.00	0.00	1,839.88	0.00
005-40616-208 CERTIFICATION	59,712	0	0.00	0.00	7,903.29	0.00	0.00
005-40616-210 UNIFORMS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40616-217 TRAVEL	8,500	10,000	0.00	327.88	3,496.60	9,672.12	3.28
005-40616-219 SHERIFF EXPENSES	750	750	0.00	66.01	45.96	683.99	8.80
005-40616-312 SUPPLIES	30,000	30,000	77.62	1,794.56	2,382.21	28,205.44	5.98
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
005-40616-330 FUEL & OIL	85,000	85,000	32.98	6,091.02	8,958.79	78,908.98	7.17
005-40616-353 EQUIPMENT	20,000	110,000	0.00	0.00	0.00	110,000.00	0.00
005-40616-354 VEHICLES	108,000	136,000	0.00	16.75	0.00	135,983.25	0.01
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	0.00	632.94	50.00	3,367.06	15.82
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40616-414 K-9 MAINTENANCE	1,200	0	0.00	0.00	0.00	0.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	2,175.25	3,921.62	1,732.03	20,078.38	16.34
005-40616-427 TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40616-440 UTILITIES	3,500	3,500	212.00	370.22	523.28	3,129.78	10.58
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40616-452 EQUIPMENT MAINTENANCE	5,500	4,725	0.00	0.00	775.00	4,725.00	0.00
005-40616-454 AUTO MAINTENANCE	25,000	25,000	0.00	1,056.33	3,523.36	23,943.67	4.23
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
005-40616-600 OPERATING LEASES	0	775	0.00	0.00	0.00	775.00	0.00
005-40616-715 SECURITY	0	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL SHERIFF DEPARTMENT	1,868,122	3,087,029	170,260.63	398,163.83	281,347.58	2,688,865.54	12.90
CONSTABLE 1 & 4							
005-40617-101 ELECTED OFFICIALS	57,816	58,856	4,904.66	9,809.32	9,635.98	49,046.60	16.67
005-40617-199 LONGEVITY	0	4,612	0.00	0.00	0.00	4,612.29	0.00
005-40617-201 SOCIAL SECURITY TAXES	0	4,948	352.35	704.70	0.00	4,242.96	14.24
005-40617-202 GROUP HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40617-203 RETIREMENT	0	11,645	868.12	1,736.24	0.00	9,908.74	14.91
005-40617-206 UNEMPLOYMENT INSURANCE	0	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	1,000	0.00	100.32	172.80	899.68	10.03
005-40617-312 SUPPLIES	400	400	0.00	0.00	0.00	400.00	0.00
005-40617-330 FUEL & OIL	2,500	3,000	322.00	785.69	374.32	2,214.31	26.19
005-40617-420 CELL PHONE	1,020	1,020	49.50	99.00	118.74	921.00	9.71
005-40617-454 Auto Maintenance	1,200	1,200	0.00	0.00	79.49	1,200.00	0.00
005-40617-458 VEHICLE RADIO REPAIRS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 1 & 4	64,436	101,644	7,396.63	15,035.27	10,381.33	86,608.95	14.79
HIGHWAY PATROL							
005-40618-312 SUPPLIES	1,000	1,000	0.00	0.00	169.28	1,000.00	0.00
005-40618-352 EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	494.26	246.48	2,805.74	14.98
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	390.94	0.00	609.06	39.09
TOTAL HIGHWAY PATROL	5,800	5,800	0.00	885.20	415.76	4,914.80	15.26

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005-GENERAL FUND

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE CONTROL</u>							
005-40619-201 SOCIAL SECURTIY TAXES	0	0	1,067.24	1,067.24	0.00 (	1,067.24)	0.00
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40619-216 TRANSFERS OUT	65,000	0	0.00	0.00	0.00	0.00	0.00
005-40619-352 NEW FIRE TRUCK	85,000	440,000	0.00	0.00	0.00	440,000.00	0.00
005-40619-353 EQUIPMENT	5,000	22,200	0.00	0.00	7,941.81	22,200.00	0.00
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40619-427 TRAINING	9,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	26.18	51.51	51.33	648.49	7.36
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40619-486 CONTRACT LABOR	105,000	100,000	13,950.00	13,950.00	11,040.00	86,050.00	13.95
TOTAL FIRE CONTROL	285,200	590,400	15,043.42	15,068.75	19,033.14	575,331.25	2.55
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	0	1,040	0.00	0.00	0.00	1,040.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	56,181	4,321.60	10,804.00	10,604.00	45,376.80	19.23
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	51,688	3,166.40	7,916.00	9,368.76	43,772.00	15.31
005-40620-106 SALARY/CSO I	0	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	53,352	54,392	4,184.00	10,460.00	10,144.58	43,932.00	19.23
005-40620-119 SALARY/CSO I	0	0 (	5.00) (	5.00)	0.00	5.00	0.00
005-40620-199 LONGEVITY	0	5,067	0.00	0.00	0.00	5,066.95	0.00
005-40620-201 SOCIAL SECURITY TAXES	0	13,270	1,940.91	4,881.62	0.00	8,388.51	36.79
005-40620-203 RETIREMENT	0	31,624	4,628.30	11,570.75	0.00	20,053.14	36.59
005-40620-206 UNEMPLOYMENT INSURANCE	0	179	0.00	0.00	0.00	178.83	0.00
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	25.29	0.00	574.71	4.22
005-40620-440 UTILITIES	5,200	0	0.00	0.00	910.39	0.00	0.00
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	0	0.00	0.00	0.00	0.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,000	940.00	1,180.00	595.00	1,820.00	39.33
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	300.00	610.00	0.00	9,390.00	6.10
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	46.99	93.50	47.73	506.50	15.58
TOTAL ADULT PROBATION	180,541	230,721	19,523.20	47,536.16	31,670.46	183,184.44	20.60
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	61,090	4,699.21	11,748.01	11,548.00	49,341.59	19.23
005-40621-103 ASSISTANTS	91,749	94,890	6,482.81	12,533.21	17,644.00	82,356.39	13.21
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.10	0.00	0.00
005-40621-105 SECRETARIES	51,854	40,290	3,099.20	7,748.00	9,972.00	32,541.60	19.23
005-40621-199 LONGEVITY	0	4,453	0.00	0.00	0.00	4,452.96	0.00
005-40621-201 SOCIAL SECURITY TAXES	0	15,598	1,173.80	2,616.49	0.00	12,981.07	16.77
005-40621-202 GROUP HEALTH INSURANCE	0	57,600	2,700.00	5,400.00	0.00	52,200.00	9.38
005-40621-203 RETIREMENT	0	36,893	2,847.06	6,307.75	0.00	30,585.05	17.10
005-40621-204 WORKERS COMP INSURANCE	0	1,655	0.00	106.51	0.00	1,548.89	6.43
005-40621-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40621-206 UNEMPLOYMENT INSURANCE	0	226	0.00	0.00	0.00	225.57	0.00
005-40621-217 TRAVEL/TRAINING	5,250	5,250	56.09	56.09	0.00	5,193.91	1.07
005-40621-312 SUPPLIES	4,750	2,835	0.00	0.00	1,869.99	2,835.00	0.00
005-40621-409 MEDICAL	21,000	1,500 (100.00)	91.33 (85.00)	1,408.67	6.09

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005-40621-410 COUNSELING	0	17,000	0.00	0.00	0.00	17,000.00	0.00
005-40621-411 PYSCH EVAL/ASSESSMENTS	0	2,500	123.25	433.25	0.00	2,066.75	17.33
005-40621-454 AUTO MAINTENANCE	1,890	1,900	0.00	0.00	0.00	1,900.00	0.00
005-40621-600 OPERATING LEASES	0	1,915	0.00	0.00	0.00	1,915.00	0.00
005-40621-805 ELECTRONIC MONTORING	750	750	0.00	0.00	0.00	750.00	0.00
005-40621-806 LONG TERM DETENT.	52,500	61,750	0.00	4,869.00	590.00	56,881.00	7.89
TOTAL JUVENILE DEPARTMENT	289,793	422,493	21,981.42	53,709.64	41,539.09	368,783.45	12.71
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	58,856	4,904.66	9,809.32	9,635.98	49,046.60	16.67
005-40648-199 LONGEVITY PAY	0	4,416	0.00	0.00	0.00	4,416.10	0.00
005-40648-201 SOCIAL SECURITY TAXES	0	4,933	365.33	730.66	0.00	4,201.99	14.81
005-40648-202 GROUP HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40648-203 RETIREMENT	0	11,609	868.13	1,736.26	0.00	9,873.15	14.96
005-40648-206 UNEMPLOYMENT INSURANCE	0	63	0.00	0.00	0.00	63.18	0.00
005-40648-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40648-312 SUPPLIES	300	300	0.00	0.00	0.00	300.00	0.00
005-40648-330 FUEL	2,500	3,000	240.32	451.42	339.23	2,548.58	15.05
005-40648-420 CELL PHONE	1,020	1,020	87.55	175.04	174.74	844.96	17.16
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	64,336	101,297	7,365.99	14,702.70	10,149.95	86,594.56	14.51
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	0	0.00	0.00	9,840.00	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	0	900.00	1,800.00	0.00	1,800.00	0.00
005-40720-312 SUPPLIES	3,000	0	0.00	0.00	1,013.58	0.00	0.00
005-40720-330 FUEL & OIL	10,000	0	0.00	0.00	761.79	0.00	0.00
005-40720-355 TIRES/TRACKS	1,000	0	0.00	0.00	0.00	0.00	0.00
005-40720-450 PARTS AND REPAIRS	50,000	0	0.00	0.00	0.00	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	0	41,808	0.00	0.00	0.00	41,808.00	0.00
TOTAL LANDFILL	115,168	41,808	900.00	1,800.00	11,615.37	40,008.00	4.31
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	485.16	451.66	7,514.84	6.06
005-40722-440 UTILITIES	80,000	80,000	4,030.75	10,005.56	9,563.61	69,994.44	12.51
005-40722-450 PARTS & REPAIRS	80,000	80,000	7.18	3,831.26	7,829.46	76,168.74	4.79
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	774.48	749.87	16,225.52	4.56
005-40722-777 BUILDING IMPROVEMENTS	140,300	35,781	0.00	0.00	0.00	35,780.75	0.00
TOTAL COURTHOUSE	325,300	220,781	4,037.93	15,096.46	18,594.60	205,684.29	6.84
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	315.65	585.00	684.35	31.57
005-40723-440 UTILITIES	10,000	10,000	410.32	1,154.58	1,429.46	8,845.42	11.55
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,000	0.00	0.00	24.27	3,000.00	0.00
005-40723-775 BUILDING IMPROVEMENT	3,500	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY BUILDING	17,700	14,000	410.32	1,470.23	2,038.73	12,529.77	10.50

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	0.00	606.50	220.00	1,393.50	30.33
005-40724-420 TELEPHONE	540	540	45.00	90.00	45.00	450.00	16.67
005-40724-440 UTILITIES	26,000	26,000	1,177.27	4,561.30	3,380.85	21,438.70	17.54
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	8,000	0.00	0.00	258.13	8,000.00	0.00
TOTAL CIVIC CENTER	32,540	36,540	1,222.27	5,257.80	3,903.98	31,282.20	14.39
<u>B&B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	1,500	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	17.00	30.00	383.00	4.25
005-40725-420 TELEPHONE	540	0	0.00	0.00	0.00	0.00	0.00
005-40725-440 UTILITIES	17,000	20,000	462.91	2,072.41	2,371.88	17,927.59	10.36
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	6,000	0.00	0.00	0.00	6,000.00	0.00
005-40725-777 IMPROVEMENTS	0	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL B&B PARK	21,440	34,400	462.91	2,089.41	2,401.88	32,310.59	6.07
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	89,064	3,103.76	7,339.82	7,129.13	81,723.70	8.24
005-40726-108 ADM. ASSISTANT	101,712	103,792	7,984.00	19,960.00	10,000.00	83,832.00	19.23
005-40726-110 JAIL ADMINISTRATOR	56,242	58,465	3,918.70	10,664.65	10,246.50	47,800.25	18.24
005-40726-111 JAILERS	671,924	718,073	53,242.34	134,373.35	122,399.63	583,700.11	18.71
005-40726-112 OVERTIME	25,000	25,000	1,705.65	2,663.10	2,382.84	22,336.90	10.65
005-40726-113 HOLIDAY PAY	32,000	35,000	10,886.36	10,886.36	9,221.48	24,113.64	31.10
005-40726-150 CERTIFICATION PAY	0	6,000	438.50	1,038.55	0.00	4,961.91	17.31
005-40726-199 LONGEVITY	0	24,204	0.00	0.00	0.00	24,204.25	0.00
005-40726-201 SOCIAL SECURITY TAXES	0	81,483	5,909.13	13,703.50	0.00	67,779.22	16.82
005-40726-202 GROUP INSURANCE	0	230,400	15,300.00	30,600.00	0.00	199,800.00	13.28
005-40726-203 RETIREMENT	0	193,030	14,386.41	33,085.74	0.00	159,944.00	17.14
005-40726-204 WORKERS COMP INS	0	26,369	0.00	4,613.59	0.00	21,755.51	17.50
005-40726-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40726-206 UNEMPLOYMENT INSURANCE	0	1,309	0.00	0.00	0.00	1,308.57	0.00
005-40726-208 CERTIFICATION	6,000	0	0.00	0.00	946.23	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40726-217 TRAVEL	0	2,000	0.00	20.52	0.00	1,979.48	1.03
005-40726-312 SUPPLIES	20,000	20,000	407.45	2,721.52	2,287.91	17,278.48	13.61
005-40726-333 GROCERIES	80,000	80,000	0.00	7,990.97	7,621.89	72,009.03	9.99
005-40726-353 EQUIPMENT	5,000	5,000	0.00	0.00	4,471.00	5,000.00	0.00
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	75,000	273.00	1,718.30	6,545.70	73,281.70	2.29
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	3,375.00	6,337.50	12,661.00	290,662.50	2.13
005-40726-420 TELEPHONE	1,400	1,400	122.64	229.47	105.00	1,170.53	16.39
005-40726-427 TRAINING	2,500	5,000	0.00	30.00	64.29	4,970.00	0.60
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	101.03	3,031.12	9,898.97	1.01
005-40726-451 JAIL MAINTENANCE	18,000	17,500	0.00	503.95	7,981.76	16,996.05	2.88
005-40726-600 OPERATING LEASES	0	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	1,800	1,800	0.00	0.00	1,619.52	1,800.00	0.00
TOTAL COUNTY JAIL	1,491,078	2,124,289	121,952.94	290,381.92	208,715.00	1,833,906.80	13.67

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	6,032	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	0.00	273.80	235.00	946.20	22.44
005-40727-440 UTILITIES	18,000	20,000	1,162.72	2,564.11	2,856.12	17,435.89	12.82
005-40727-450 REPAIRS/ELECT./PLUMB.	11,268	9,000	0.00	462.11	129.25	8,537.89	5.13
005-40727-777 IMPROVEMENTS	0	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL COURTHOUSE ANNEX	36,520	53,220	1,162.72	3,300.02	3,220.37	49,919.98	6.20
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	328,707	0.00	82,176.75	79,697.25	246,530.25	25.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	545.59	813.20	0.00	19,186.80	4.07
TOTAL SENIOR CITIZENS	338,789	348,707	545.59	82,989.95	79,697.25	265,717.05	23.80
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	750.80	1,901.03	1,583.64	13,098.97	12.67
005-40729-450 REPAIRS/MAINT	0	5,000	0.00	119.00	0.00	4,881.00	2.38
005-40729-777 IMPROVEMENTS	5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	750.80	2,020.03	1,583.64	17,979.97	10.10
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	14,000	0	0.00	0.00	0.00	0.00	0.00
005-40730-440 UTILITIES	22,000	22,000	1,208.21	2,742.43	2,975.58	19,257.57	12.47
005-40730-450 PARTS & REPAIRS	1,000	1,500	0.00	112.48	0.00	1,387.52	7.50
005-40730-777 CAPITAL IMPROVEMENT	0	82,000	0.00	6,814.07	0.00	75,185.93	8.31
TOTAL LIBRARY BUILDING	37,000	105,500	1,208.21	9,668.98	2,975.58	95,831.02	9.16
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	0	6,000	387.66	923.38	0.00	5,076.62	15.39
005-40731-450 PARTS & REPAIRS	0	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL ADULT PROBATION BUILDING	0	7,000	387.66	923.38	0.00	6,076.62	13.19
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	0	11,000	272.99	1,029.59	0.00	9,970.41	9.36
005-40732-777 BUILDING IMPROVEMENTS	0	64,500	0.00	0.00	0.00	64,500.00	0.00
TOTAL YOUTH REC BUILDING	0	75,500	272.99	1,029.59	0.00	74,470.41	1.36
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,612	836.80	2,092.00	2,042.00	8,519.50	19.71
005-40826-201 SOCIAL SECURITY TAXES	0	812	64.02	160.05	0.00	651.74	19.72
005-40826-203 RETIREMENT	0	1,975	148.12	370.30	0.00	1,604.66	18.75
005-40826-204 WORKERS COMP INSURANCE	0	48	0.00	6.97	0.00	41.44	14.40
005-40826-206 UNEMPLOYMENT INSURANCE	0	11	0.00	0.00	0.00	10.61	0.00
005-40826-420 TELEPHONE	875	875	72.07	144.14	71.73	730.86	16.47
005-40826-440 UTILITIES	6,000	6,000	509.91	629.91	540.03	5,370.09	10.50
005-40826-450 REPAIRS	500	500	0.00	48.22	17.00	451.78	9.64
TOTAL ADULT LITERACY	17,733	20,832	1,630.92	3,451.59	2,670.76	17,380.68	16.57

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,010	19,630.40	49,076.00	51,008.00	215,933.60	18.52
005-40827-107 EXTRA HELP	0	12,272	957.43	2,415.11	0.00	9,856.89	19.68
005-40827-109 SUPERVISORY	67,475	67,205	5,169.60	12,924.00	12,976.00	54,280.80	19.23
005-40827-199 LONGEVITY PAY	0	10,952	0.00	0.00	0.00	10,951.60	0.00
005-40827-201 SOCIAL SECURITY TAXES	0	27,422	1,859.52	4,727.94	0.00	22,693.95	17.24
005-40827-202 GROUP HEALTH INSURANCE	0	87,600	5,400.00	9,900.00	0.00	77,700.00	11.30
005-40827-203 RETIREMENT	0	64,931	4,389.62	10,974.05	0.00	53,957.09	16.90
005-40827-204 WORKERS COMP INSURANCE	0	1,620	0.00	233.36	0.00	1,386.83	14.40
005-40827-205 RETIREES' HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40827-206 UNEMPLOYMENT INSURANCE	0	355	0.00	0.00	0.00	355.17	0.00
005-40827-217 TRAVEL	0	5,000	0.00	1,366.82	0.00	3,633.18	27.34
005-40827-311 POSTAGE	1,500	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40827-312 SUPPLIES	10,000	10,000	345.10	3,483.19	855.90	6,516.81	34.83
005-40827-352 EQUIPMENT	0	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40827-390 PERIODICALS	6,500	0	0.00	0.00	1,090.08	0.00	0.00
005-40827-420 TELEPHONE	2,500	3,972	331.38	666.51	303.30	3,305.49	16.78
005-40827-421 TECHNOLOGY	0	10,000	7,453.20	7,453.20	0.00	2,546.80	74.53
005-40827-436 LIBRARY MATERIALS	38,000	24,475	4,869.73	7,008.60	15,593.54	17,466.40	28.64
005-40827-437 ELECTRONIC MATERIALS	0	12,238	0.00	602.00	0.00	11,636.00	4.92
005-40827-438 OTHER MATERIALS	0	12,238	730.18	1,494.04	0.00	10,743.96	12.21
005-40827-455 MAINTENANCE	3,300	1,000	0.00	42.50	2,686.00	957.50	4.25
005-40827-600 OPERATING LEASES	0	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL COUNTY LIBRARY	394,517	636,689	52,036.16	116,167.32	84,512.82	520,522.07	18.25
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	408,678	31,436.80	78,002.56	67,368.00	330,675.84	19.09
005-40828-107 EXTRA HELP	52,108	53,560	1,658.88	4,008.96	4,368.84	49,551.04	7.48
005-40828-108 CEMETERY	144,893	139,381	10,721.60	26,804.00	27,864.00	112,576.80	19.23
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	84,864	6,528.00	16,320.00	16,120.00	68,544.00	19.23
005-40828-110 SALARY SUPERVISORY ASST.	58,490	61,880	4,760.00	11,900.00	11,248.00	49,980.00	19.23
005-40828-111 SECRETARY	50,045	51,085	3,929.60	9,824.00	9,624.00	41,260.80	19.23
005-40828-112 SALARY OVERTIME	7,000	10,000	642.63	1,158.39	1,143.24	8,841.61	11.58
005-40828-115 CUSTODIAN	200,179	204,339	15,718.40	39,345.12	38,496.00	164,994.08	19.25
005-40828-116 IRRIGATION TECH	60,590	52,166	8,388.80	20,972.00	11,652.00	31,194.40	40.20
005-40828-130 MECHANIC/WELDER	54,954	0	0.00	0.00	10,568.00	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	241,821	14,225.60	35,564.00	31,843.20	206,256.80	14.71
005-40828-199 LONGEVITY	0	47,422	0.00	0.00	0.00	47,421.98	0.00
005-40828-201 SOCIAL SECURITY TAXES	0	104,193	7,122.37	17,934.10	0.00	86,258.89	17.21
005-40828-202 GROUP INSURANCE	0	360,000	20,700.00	41,400.00	0.00	318,600.00	11.50
005-40828-203 RETIREMENT	0	246,288	17,369.03	43,212.52	0.00	203,075.91	17.55
005-40828-204 WORKERS COMPENSATION	0	42,859	0.00	7,527.40	0.00	35,331.82	17.56
005-40828-205 RETIREES' MEDICAL INSURANCE	0	72,000	4,500.00	9,000.00	0.00	63,000.00	12.50
005-40828-206 UNEMPLOYMENT INSURANCE	0	1,452	0.00	0.00	0.00	1,452.10	0.00
005-40828-217 TRAVEL/TRAINING	3,500	11,500	285.00	2,539.39	1,886.07	8,960.61	22.08
005-40828-312 SUPPLIES	144,000	144,000	1,416.14	17,836.25	24,921.06	126,163.75	12.39
005-40828-330 FUEL & OIL	44,880	53,000	2,286.53	5,833.92	2,536.93	47,166.08	11.01
005-40828-353 EQUIPMENT	40,500	84,500	0.00	0.00	2,243.40	84,500.00	0.00
005-40828-355 TIRES	5,000	5,000	0.00	0.00	1,567.52	5,000.00	0.00

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

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	300.00	625.50	3,635.00	9,374.50	6.26
005-40828-420 TELEPHONE	4,552	4,552	913.22	1,259.22	656.99	3,292.78	27.66
005-40828-440 UTILITIES	60,000	60,000	3,202.48	8,416.45	8,646.43	51,583.55	14.03
005-40828-450 PARTS & REPAIRS	90,000	90,000	5,579.46	16,465.85	13,549.61	73,534.15	18.30
005-40828-459 CHEMICALS	25,000	25,000	2,519.80	12,037.18	8,582.20	12,962.82	48.15
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	0.00	400.00	0.00
005-40828-772 CEMETERY IMPROVEMENTS	0	35,000	0.00	0.00	0.00	35,000.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	0.00	465.33	4,302.91	19,534.67	2.33
TOTAL PARKS DEPT.	1,790,993	2,779,941	163,634.34	428,452.14	302,823.40	2,351,488.98	15.41
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	170,914	14,020.80	35,052.00	32,391.60	135,861.60	20.51
005-40829-107 EXTRA HELP	27,000	27,000	1,319.84	3,346.96	6,617.63	23,653.04	12.40
005-40829-109 SUPERVISORY	0	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	48,506	50,918	3,916.80	9,792.00	9,328.00	41,126.40	19.23
005-40829-112 OVERTIME	2,500	5,000	404.22	619.98	0.00	4,380.02	12.40
005-40829-199 LONGEVITY	0	1,557	0.00	0.00	0.00	1,557.32	0.00
005-40829-201 SOCIAL SECURITY TAXES	0	24,155	1,422.30	3,572.76	0.00	20,581.99	14.79
005-40829-202 GROUP INSURANCE	0	86,400	4,500.00	9,000.00	0.00	77,400.00	10.42
005-40829-203 RETIREMENT	0	52,905	3,257.13	8,068.38	0.00	44,836.39	15.25
005-40829-204 WORKERS COMPENSATION	0	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40829-206 UNEMPLOYMENT INSURANCE	0	313	0.00	0.00	0.00	313.12	0.00
005-40829-216 TRANSFERS OUT	0	1,650,000	0.00	0.00	0.00	1,650,000.00	0.00
005-40829-217 TRAVEL	1,500	2,000	0.00	0.00	240.00	2,000.00	0.00
005-40829-312 SUPPLIES	20,000	22,000	8.99	1,272.64	8,362.18	20,727.36	5.78
005-40829-330 FUEL & OIL	11,000	13,000	2,090.95	5,216.85	1,379.00	7,783.15	40.13
005-40829-353 EQUIPMENT	37,431	11,569	0.00	0.00	0.00	11,568.80	0.00
005-40829-420 TELEPHONE	720	720	60.00	120.00	120.00	600.00	16.67
005-40829-440 UTILITIES	35,000	40,000	2,215.10	5,350.97	5,694.68	34,649.03	13.38
005-40829-450 PARTS & REPAIR	20,000	20,000	58.98	7,287.45	3,617.48	12,712.55	36.44
005-40829-459 CHEMICALS	63,800	68,000	0.00	42,007.64	40,837.89	25,992.36	61.78
005-40829-600 EQUIPMENT RENTAL LEASE	0	25,595	0.00	0.00	0.00	25,594.60	0.00
005-40829-777 GOLF COURSE IMPROVEMENTS	0	45,000	0.00	4,900.00	0.00	40,100.00	10.89
005-40829-779 IRRIGATION	9,000	0	188.15	188.15	1,828.92	188.15	0.00
005-40829-800 LEASE PRINCIPAL PMTS	0	11,305	0.00	0.00	0.00	11,305.14	0.00
005-40829-801 LEASE INTEREST PAYMENTS	0	532	0.00	0.00	0.00	531.60	0.00
TOTAL GOLF COURSE	456,959	2,405,186	34,363.26	137,595.78	110,417.38	2,267,590.14	5.72
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40830-109 SUPERVISORY	61,526	62,566	4,812.80	12,032.00	11,832.00	50,534.40	19.23
005-40830-111 SECRETARY	50,045	51,085	3,929.60	9,824.00	9,624.00	41,260.80	19.23
005-40830-112 OVERTIME YOUTH CENTER	0	500	0.00	0.00	0.00	500.00	0.00
005-40830-118 GAME OFFICIALS	22,000	22,000	1,855.00	3,893.00	5,914.00	18,107.00	17.70
005-40830-199 LONGEVITY PAY	0	9,020	0.00	0.00	0.00	9,020.24	0.00
005-40830-201 SOCIAL SECURITY TAXES	0	11,627	771.10	1,886.23	0.00	9,740.41	16.22
005-40830-202 GROUP HEALTH INSURANCE	0	28,800	1,800.00	3,600.00	0.00	25,200.00	12.50
005-40830-203 RETIREMENT	0	23,723	1,558.02	3,889.74	0.00	19,833.36	16.40

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005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-204 WORKERS COMP INSURANCE	0	1,557	0.00	407.90	0.00	1,148.97	26.20
005-40830-206 UNEMPLOYMENT INSURANCE	0	150	0.00	0.00	0.00	150.01	0.00
005-40830-217 TRAVEL/TRAINING	0	3,000	2,165.23	2,614.23	0.00	385.77	87.14
005-40830-312 SUPPLIES	1,000	1,000	0.00	17.57	225.95	982.43	1.76
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40830-330 FUEL	300	400	0.00	59.73	43.78	340.27	14.93
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40830-420 TELEPHONE	2,000	2,000	151.52	303.04	210.38	1,696.96	15.15
005-40830-427 EQUIPMENT/COMPUTER	2,000	580	0.00	0.00	0.00	580.00	0.00
005-40830-440 UTILITIES	11,000	0	0.00	0.00	1,517.63	0.00	0.00
005-40830-450 MAINTENANCE & REPAIRS	2,000	7,620	255.00	658.40	14.50	6,961.60	8.64
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-600 OPERATING LEASES	0	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	0	15,000	365.00	4,560.00	0.00	10,440.00	30.40
005-40830-775 BUILDING IMPROVEMENTS	<u>500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	161,871	256,728	17,663.27	43,745.84	29,382.24	212,982.22	17.04
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	17.00	20.00	133.00	11.33
005-40831-440 UTILITIES	25,800	25,000	798.86	2,538.16	3,105.89	22,461.84	10.15
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	0.00	63.35	555.79	2,336.65	2.64
005-40831-777 IMPROVEMENTS	<u>0</u>	<u>33,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,800.00</u>	<u>0.00</u>
TOTAL LINCOLN CENTER	28,350	61,350	798.86	2,618.51	3,681.68	58,731.49	4.27
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	137.84	333.09	575.55	2,966.91	10.09
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>0</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL RODEO GROUNDS	3,300	4,300	137.84	333.09	575.55	3,966.91	7.75
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	58,469	4,497.60	11,244.00	10,795.51	47,224.80	19.23
005-40833-107 EXTRA HELP	3,000	8,010	50.52	378.90	66.72	7,631.10	4.73
005-40833-112 OVERTIME	1,000	1,000	0.00	0.00	103.55	1,000.00	0.00
005-40833-199 LONGEVITY	0	2,973	0.00	0.00	0.00	2,973.44	0.00
005-40833-201 SOCIAL SECURITY TAXES	0	5,486	322.89	839.08	0.00	4,646.70	15.30
005-40833-202 GROUP HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40833-203 RETIREMENT	0	11,568	805.03	2,057.27	0.00	9,510.68	17.78
005-40833-204 WORKERS COMP INSURANCE	0	1,522	0.00	427.21	0.00	1,094.41	28.08
005-40833-206 UNEMPLOYMENT INSURANCE	0	70	0.00	0.00	0.00	70.40	0.00
005-40833-216 TRANSFER OUT	50,000	16,183	0.00	0.00	0.00	16,183.00	0.00
005-40833-217 TRAVEL	2,250	3,750	0.00	0.00	0.00	3,750.00	0.00
005-40833-312 SUPPLIES	5,000	5,000	53.97	675.63	812.72	4,324.37	13.51
005-40833-330 FUEL & OIL	400,000	400,000	15,927.64	45,445.74	49,099.07	354,554.26	11.36
005-40833-420 TELEPHONE	1,080	1,080	130.06	218.42	88.17	861.58	20.22
005-40833-440 UTILITIES	20,000	20,000	755.85	2,482.83	2,359.23	17,517.17	12.41
005-40833-450 PARTS & REPAIRS	10,000	15,000	0.00	2,641.82	411.52	12,358.18	17.61
005-40833-775 AIRPORT IMPROVEMENTS	0	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	554,259	573,011	23,443.56	68,210.90	63,736.49	504,800.09	11.90

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% OF FISCAL YEAR: 16.67

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<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	2,500	5,000	0.00	56.10	778.61	4,943.90	1.12
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	6,813.50	6,813.50	34,067.50	16.67
005-40834-402 DAILY GREEN FEES COMMISION	40,000	40,000	2,859.82	6,438.99	5,849.89	33,561.01	16.10
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	0.00	0.00	180.00	10,000.00	0.00
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	652.00	652.00	3,348.00	16.30
005-40834-455 MAINTENANCE	2,500	2,500	35.56	35.56	0.00	2,464.44	1.42
005-40834-775 BUILDING IMPROVEMENT	0	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL GOLF PRO SHOP	99,881	107,381	6,628.13	13,996.15	14,274.00	93,384.85	13.03
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	17.00	15.00	83.00	17.00
005-40835-440 UTILITIES	2,400	2,400	119.03	246.27	278.83	2,153.73	10.26
005-40835-450 REPAIRS/ELECT./PLUMB.	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL POSSE BUILDING	3,700	3,700	119.03	263.27	293.83	3,436.73	7.12
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	158.18	324.86	334.36	2,175.14	12.99
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	2,000.00	3,269.06	2,120.16	30,530.94	9.67
005-40836-450 PARTS/ELECT/PLUMBING	11,500	10,000	857.65	857.65	219.80	9,142.35	8.58
TOTAL FLOREY PARK	47,800	46,300	3,015.83	4,451.57	2,674.32	41,848.43	9.61
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	59,571	4,582.40	11,456.00	11,256.00	48,115.20	19.23
005-40837-103 COMPUTER ASSISTANT	61,443	62,483	4,806.40	12,016.00	11,816.00	50,467.20	19.23
005-40837-199 LONGEVITY	0	6,687	0.00	0.00	0.00	6,687.23	0.00
005-40837-201 SOCIAL SECURITY TAXES	0	9,941	712.03	1,783.18	0.00	8,157.90	17.94
005-40837-202 GROUP HEALTH INSURANCE	0	28,800	1,800.00	3,600.00	0.00	25,200.00	12.50
005-40837-203 RETIREMENT	0	23,586	1,683.05	4,197.01	0.00	19,388.58	17.79
005-40837-204 WORKERS COMP INSURANCE	0	657	0.00	208.95	0.00	447.72	31.82
005-40837-206 UNEMPLOYMENT INSURANCE	0	129	0.00	0.00	0.00	128.64	0.00
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	0.00	0.00	18.80	5,000.00	0.00
005-40837-315 COMPUTER MAINTENANCE	265,578	268,982	109,916.22	113,197.22	106,680.00	155,784.37	42.08
005-40837-353 COMPUTER EQUIPMENT	38,980	36,000	0.00	310.99	31,595.56	35,689.01	0.86
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	80,000	4,647.98	9,357.73	9,177.76	70,642.27	11.70
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	391.96	391.96	2,128.04	15.55
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	0.00	3,101.77	10,500.00	0.00
005-40837-462 SOFTWARE LICENSING	22,610	57,236	0.00	2,161.70	3,000.00	55,074.27	3.78
TOTAL COMPUTER	545,483	657,091	128,344.06	158,680.74	177,037.85	498,410.43	24.15
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	0.00	52.74	118.76	2,947.26	1.76
005-40838-401 PROFESSIONAL SERV	100	100	0.00	25.50	30.00	74.50	25.50
005-40838-440 UTILITIES	43,000	50,000	0.00	2,258.61	5,813.03	47,741.39	4.52
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	52.98	126.32	317.91	11,873.68	1.05
005-40838-777 IMPROVEMENTS	0	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL PARKS SPORTS COMPLEX	58,100	135,100	52.98	2,463.17	6,279.70	132,636.83	1.82

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<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,500	93.21	260.66	332.18	2,239.34	10.43
TOTAL SPORT COMPLEX BUILDING	2,200	2,500	93.21	260.66	332.18	2,239.34	10.43
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	56,534	4,348.80	10,872.00	4,998.65	45,662.40	19.23
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	189,259	11,891.71	27,859.47	39,007.24	161,399.73	14.72
005-40841-107 ACE ARENA EXTRA HELP	27,664	17,181	0.00	0.00	0.00	17,180.80	0.00
005-40841-112 OVERTIME	15,000	25,484	2,663.98	7,117.88	3,372.34	18,366.12	27.93
005-40841-199 LONGEVITY	0	1,968	0.00	0.00	0.00	1,968.47	0.00
005-40841-201 SOCIAL SECURITY TAXES	0	22,310	1,380.04	3,375.20	0.00	18,934.82	15.13
005-40841-202 GROUP HEALTH INSURANCE	0	72,000	3,600.00	7,200.00	0.00	64,800.00	10.00
005-40841-203 RETIREMENT	0	53,165	3,346.09	8,115.34	0.00	45,050.00	15.26
005-40841-204 WORKERS COMP INSURANCE	0	8,135	0.00	1,393.50	0.00	6,741.85	17.13
005-40841-206 UNEMPLOYMENT INSURANCE	0	290	0.00	0.00	0.00	290.31	0.00
005-40841-217 TRAVEL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40841-312 SUPPLIES	47,000	47,000	385.82	781.14	2,901.99	46,218.86	1.66
005-40841-330 FUEL/OIL	6,000	6,000	525.16	1,028.24	613.94	4,971.76	17.14
005-40841-352 EQUIPMENT	5,000	40,000	0.00	0.00	2,175.00	40,000.00	0.00
005-40841-401 PROFESSIONAL SERV	220	220	0.00	55.00	55.00	165.00	25.00
005-40841-420 PHONE	3,876	3,876	305.20	610.31	639.74	3,265.57	15.75
005-40841-430 ADVERTISING	10,000	10,000	347.50	952.50	275.00	9,047.50	9.53
005-40841-440 UTILITIES	81,000	81,000	5,880.11	12,965.88	10,293.19	68,034.12	16.01
005-40841-450 REPAIRS/MAINTENANCE	28,100	20,867	0.00	1,674.61	495.43	19,192.39	8.03
005-40841-777 IMPROVEMENTS	64,008	0	0.00	0.00	0.00	0.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	499.67	499.67	47.57	1,660.33	23.13
TOTAL ACE ARENA	546,245	659,451	35,174.08	84,500.74	64,875.09	574,950.03	12.81
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	267,711	50,345.75	81,211.47	51,239.17	186,499.93	30.34
005-40934-104 SALARY COUNTY PHC	175,485	134,459	0.00	0.00	13,675.02	134,459.00	0.00
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	5,745	0.00	0.00	0.00	5,745.00	0.00
005-40934-107 PART TIME	10,389	10,783	1,191.10	2,898.11	2,156.03	7,885.29	26.88
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	10,756	0.00	0.00	0.00	10,756.00	0.00
005-40934-109 COUNTY RLSS SALARY	18,570	35,378	0.00	5,996.89	0.00	29,381.11	16.95
005-40934-199 LONGEVITY	0	25,392	0.00	0.00	0.00	25,392.07	0.00
005-40934-201 SOCIAL SECURITY TAXES	0	50,768	3,684.24	9,334.74	0.00	41,433.37	18.39
005-40934-202 GROUP HEALTH INSURANCE	0	113,243	8,100.00	16,200.00	0.00	97,042.54	14.31
005-40934-203 RETIREMENT	0	121,774	9,122.03	22,797.11	0.00	98,976.99	18.72
005-40934-204 WORKERS COMP INSURANCE	0	2,739	0.00	700.04	0.00	2,038.93	25.56
005-40934-205 RETIREES' HEALTH INSURANCE	0	28,800	1,800.00	3,600.00	0.00	25,200.00	12.50
005-40934-206 UNEMPLOYMENT INSURANCE	0	656	0.00	0.00	0.00	655.94	0.00
005-40934-217 COUNTY TRAVEL	400	400	26.98	90.77	14.04	309.23	22.69
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	22.07	161.55	60.86	1,338.45	10.77
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	0.00	371.25	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	166.10	3,876.87	0.00	(626.87)	119.29
005-40934-312 SUPPLIES	4,550	4,679	126.65	1,983.60	0.00	2,695.59	42.39
005-40934-313 OFFICE SUPPLIES PHC	5,380	6,027	100.00	1,757.22	0.00	4,269.78	29.16

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005-40934-315 OFFICE SUPPLIES TVFEE	370	61	4.01	33.21	0.00	27.79	54.44
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,169	35.96	419.99	0.00	749.01	35.93
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	33,000	26,440	873.49	3,273.33	1,389.45	23,166.67	12.38
005-40934-392 MEDICATION COUNTY PHC	50,000	53,000	2,886.06	6,012.85	4,399.49	46,987.15	11.35
005-40934-393 MEDICATION COUNTY	6,000	3,000	0.00	0.00	532.40	3,000.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	380	3.84	9.65	15.69	370.35	2.54
005-40934-397 MED SUPPLIES IMM	2,000	2,320	0.00	30.75	0.00	2,289.25	1.33
005-40934-398 MED SUPPLIES PHC	15,630	26,860	910.03	2,868.43	898.04	23,991.57	10.68
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	1,307.22	4,305.56	53.87	26,694.44	13.89
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	105.32	679.32	0.00	10,920.68	5.86
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	3.33	7.59	0.00	7,392.41	0.10
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	46.91	0.00	3,553.09	1.30
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	0.00	537.00	0.00	51,963.00	1.02
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	172.00	297.00	247.00	2,703.00	9.90
005-40934-420 TELEPHONE	3,280	3,420	289.07	572.05	368.99	2,847.59	16.73
005-40934-448 PARTS & REP COUNTY	0	2,050	0.00	0.00	0.00	2,050.00	0.00
005-40934-449 PARTS & REPAIRS PHC	0	2,450	0.00	0.00	0.00	2,450.00	0.00
005-40934-450 PARTS & REPAIRS TTL V	5,000	25	0.00	0.00	28.70	25.00	0.00
005-40934-451 PARTS & REPAIRS IMM	0	475	0.00	0.00	0.00	475.00	0.00
005-40934-452 EQ MAINT COUNTY	1,500	948	0.00	0.00	0.00	948.48	0.00
005-40934-453 EQ MAINT PHC	0	2,074	0.00	0.00	0.00	2,074.00	0.00
005-40934-454 EQ MAINT TITLE V	0	21	0.00	0.00	0.00	21.00	0.00
005-40934-455 EQ MAINT IMM	0	402	0.00	0.00	0.00	402.00	0.00
005-40934-482 ERRORS & OMISS INC COUNTY	0	2,817	0.00	0.00	0.00	2,817.00	0.00
005-40934-483 ERRORS & OMISS INS PHC	7,840	4,052	0.00	0.00	0.00	4,052.00	0.00
005-40934-484 ERRORS & OMISS INS TTL V	0	77	0.00	0.00	0.00	77.00	0.00
005-40934-485 ERRORS & OMISS INV IMM	0	928	0.00	0.00	0.00	928.00	0.00
005-40934-486 CONTRACT LABOR	8,530	15,498	1,400.00	3,080.00	1,260.00	12,418.00	19.87
005-40934-487 CONTRACT TV FEE	50	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	25,020	18,101	1,400.00	2,520.00	1,540.00	15,581.00	13.92
005-40934-490 EHR COUNTY	50,000	20,500	1,034.80	2,976.31	4,827.95	17,523.69	14.52
005-40934-491 EHR PHC	0	24,500	719.73	2,290.99	0.00	22,209.01	9.35
005-40934-492 EHR TITLE V	0	250	19.14	38.29	0.00	211.71	15.32
005-40934-493 EHR IMM	0	4,750	206.63	469.06	0.00	4,280.94	9.87
005-40934-600 OPERATING LEASES	<u>0</u>	<u>1,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.33</u>	<u>0.00</u>
TOTAL COUNTY HEALTH DEPT.	773,424	1,153,230	86,055.55	181,076.66	83,077.95	972,153.51	15.70
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	0.00	0.00	500.00	0.00
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	200.00	481.00	0.00	4,519.00	9.62
005-40935-420 PHONE	<u>2,000</u>	<u>2,200</u>	<u>173.74</u>	<u>350.15</u>	<u>360.16</u>	<u>1,849.85</u>	<u>15.92</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,700	373.74	831.15	360.16	6,868.85	10.79
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	14,000.00	14,000.00	42,000.00	25.00
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	14,000.00	14,000.00	44,000.00	24.14

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	77,355	6,010.40	14,996.00	14,304.00	62,359.20	19.39
005-40938-199 LONGEVITY	0	1,081	0.00	0.00	0.00	1,081.40	0.00
005-40938-201 SOCIAL SECURITY TAXES	0	6,047	424.22	1,076.04	0.00	4,970.53	17.80
005-40938-202 GROUP HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-40938-203 RETIREMENT	0	14,469	1,063.84	2,654.29	0.00	11,815.05	18.34
005-40938-204 WORKERS COMP INSURANCE	0	400	0.00	92.99	0.00	307.14	23.24
005-40938-206 UNEMPLOYMENT INSURANCE	0	78	0.00	0.00	0.00	78.38	0.00
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	1,175.52	2,605.75	13.14
005-40938-312 SUPPLIES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-330 FUEL/OIL	1,500	1,500	34.50	146.20	76.25	1,353.80	9.75
005-40938-354 VEHICLES	0	40,000	0.00	0.00	0.00	40,000.00	0.00
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	75.98	75.98	1,104.02	6.44
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40938-462 LICENSE FEE	320	320	0.00	0.00	0.00	320.00	0.00
TOTAL SANITARIAN	83,381	162,831	8,470.95	21,235.75	15,631.75	141,595.27	13.04
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	200	0	0.00	0.00	0.00	0.00	0.00
005-40943-486 GEN FUND PROGRAM INCOME TV	100	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAM INCOME	300	0	0.00	0.00	0.00	0.00	0.00
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	500	0	0.00	0.00	0.00	0.00	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	6,500	0	413.00	413.00	1,565.08	(413.00)	0.00
TOTAL PROGRAM INCOME/COPC	7,000	0	413.00	413.00	1,565.08	(413.00)	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,231	0.00	0.00	5,243.32	14,231.11	0.00
005-40945-312 SUPPLIES	250	314	0.00	0.00	239.83	314.11	0.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	0.00	203.28	500.03	0.00
005-40945-315 FEE OFFICE SUPPLIES	50	15	0.00	0.00	7.67	15.04	0.00
005-40945-316 IMM. OFFICE SUPPLIES	100	110	0.00	3.74	14.31	106.32	3.40
005-40945-317 IMM PROG PROMO	50	19	0.00	0.00	0.00	18.93	0.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	0.00	200.00	200.00	0.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	0.00	0.00	50.00	50.00	0.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	144	0.00	0.00	35.07	143.61	0.00
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	0.00	500.00	500.00	0.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	18,909	0.00	0.00	5,630.41	18,908.54	0.00
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	0.00	0.00	268.44	546.05	0.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	50	5	0.00	0.00	2.10	5.30	0.00
005-40945-408 COUNTY PHC LAB/XRAY	7,524	8,331	0.00	0.00	1,281.98	8,331.22	0.00
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	0.00	3.74	13,676.41	43,870.26	0.01

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	0	0.00	0.00	0.00	0.00	0.00
005-40946-217 IMMUNAZATION TRAVEL	4,000	0	0.00	0.00	125.00	0.00	0.00
005-40946-317 PROGRAM PROMO	500	0	0.00	0.00	52.62	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	0	34.56	34.56	371.62 (	34.56)	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	500	0	29.93	29.93	65.66 (	29.93)	0.00
TOTAL HEALTH IMMUNIZATION PROGR	6,000	0	64.49	64.49	614.90 (	64.49)	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	51,085	3,929.60	9,824.00	9,624.00	41,260.80	19.23
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	2,500.00	0.00	12,500.00	16.67
005-41039-116 COUNTY FCH AGENT	13,000	15,000	1,250.00	2,500.00	2,166.68	12,500.12	16.67
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	666.68	666.68	3,333.32	16.67
005-41039-199 LONGEVITY	0	1,512	0.00	0.00	0.00	1,512.26	0.00
005-41039-201 SOCIAL SECURITY TAXES	0	6,721	496.97	1,144.25	0.00	5,576.61	17.03
005-41039-202 GROUP HEALTH INSURANCE	0	14,400	900.00	1,800.00	0.00	12,600.00	12.50
005-41039-203 RETIREMENT	0	16,200	695.54	1,738.85	0.00	14,460.81	10.73
005-41039-204 WORKERS COMP INSURANCE	0	357	0.00	18.66	0.00	338.53	5.22
005-41039-206 UNEMPLOYMENT INSURANCE	0	87	0.00	0.00	0.00	86.54	0.00
005-41039-216 TRANSFER OUT	0	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	15.00	40.66	3,985.00	0.38
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	0.00	0.00	406.97	3,000.00	0.00
005-41039-312 SUPPLIES	8,000	5,480	676.88	1,051.81	1,333.15	4,428.19	19.19
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	0.00	125.45	179.84	874.55	12.55
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	358.39	118.00	141.61	71.68
005-41039-330 MOTOR FUEL	3,000	3,000	319.51	754.35	46.66	2,245.65	25.15
005-41039-352 EQUIPMENT	500	500	0.00	0.00	249.60	500.00	0.00
005-41039-357 SHOOTING RANGE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-41039-440 UTILITIES	13,000	15,000	634.79	2,198.25	2,196.91	12,801.75	14.66
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	202.25	352.30	1,297.75	13.48
005-41039-452 EQUIPMENT MAINTENANCE	1,000	750	0.00	0.00	0.00	750.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,500	0.00	159.00	120.00	2,341.00	6.36
005-41039-600 OPERATING LEASES	0	2,520	0.00	0.00	0.00	2,520.00	0.00
005-41039-777 IMPROVEMENT	0	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXTENSION SERVICE	125,145	424,211	10,486.63	25,056.94	17,501.45	399,154.49	5.91
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	0	59,821	0.00	0.00	0.00	59,820.80	0.00
005-41045-112 OVERTIME	0	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	0	4,691	0.00	0.00	0.00	4,691.04	0.00
005-41045-202 GROUP INSURANCE	0	14,400	0.00	0.00	0.00	14,400.00	0.00
005-41045-203 RETIREMENT	0	11,124	0.00	0.00	0.00	11,123.59	0.00
005-41045-204 WORKERS COMPENSATION	0	1,499	0.00	280.34	0.00	1,218.17	18.71
005-41045-206 UNEMPLOYMENT INS	0	61	0.00	0.00	0.00	61.32	0.00
005-41045-217 TRAVEL/TRAINING	0	7,500	0.00	0.00	0.00	7,500.00	0.00
005-41045-312 SUPPLIES	0	7,000	0.00	0.00	0.00	7,000.00	0.00
005-41045-330 FUEL & OIL	0	8,000	0.00	0.00	0.00	8,000.00	0.00
005-41045-353 EQUIPMENT/FURN	0	2,500	0.00	0.00	0.00	2,500.00	0.00

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

005-GENERAL FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-41045-401 PROFESSIONAL FEES	0	3,000	0.00	0.00	0.00	3,000.00	0.00
005-41045-412 INVESTIGATION EXP	0	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	0	2,000	0.00	0.00	0.00	2,000.00	0.00
005-41045-452 EQUIPMENT MAINTENANCE	0	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	0	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL FIRE MARSHALL/EM	0	128,095	0.00	280.34	0.00	127,814.92	0.22
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TOTAL EXPENDITURES	20,969,723	33,357,488	1,324,406.06	2,977,874.79	3,013,036.41	30,379,612.91	8.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	150,948	(10,013,807)	1,364,792.62	14,587,560.64	10,372,939.59	(24,601,367.54)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

008-ANDREWS COUNTY TRUST FUND

ASSETS		
=====		
008-1010-000 CASH ANDREWS TRUST ACCT	82,856.02	
008-1060-000 TEXSTAR INVESTMENTS	<u>309,374.17</u>	
		<u>392,230.19</u>
TOTAL ASSETS		392,230.19
		=====
LIABILITIES		
=====		
008-2020-000 ACCOUNTS PAYABLE	7,653.00	
008-2031-000 BUILDING DEPOSITS	1,550.00	
008-2032-000 CASH BONDS	(3,330.00)	
008-2033-001 ADULT PROB RESTITUTION	39,927.87	
008-2033-002 JUV PROB RESTITUTION	20.00	
008-2034-000 UNCLAIMED MONEY	194.27	
008-2041-000 JP 1 TRUST FUNDS	(8,726.44)	
008-2042-000 JP 2 TRUST FUNDS	(9,143.18)	
008-2043-000 COUNTY CLERK TRUST FUNDS	1,580.04	
008-2044-000 DISTRICT CLERK TRUST FUNDS	2,123.75	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	320.00	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	(297.00)	
008-2046-000 ADULT PROBATION TRUST FUNDS	(1,429.89)	
008-2047-000 JUVENILE PROB TRUST FUNDS	(210.00)	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	150.00	
008-2049-000 TAX A/C TRUST FUNDS	(2,045.38)	
008-2050-000 BANK ACCT INT DUE TO GF	185.35	
008-2050-108 TEXSTAR INTEREST	1,634.41	
008-2070-000 DUE TO OTHERS	<u>277,615.75</u>	
TOTAL LIABILITIES		<u>307,772.55</u>
EQUITY		
=====		
(WILL CLOSE TO FUND BAL.)	<u>57,851.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	57,851.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>57,851.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		365,624.35
		=====
*** AMOUNT OUT OF BALANCE ***		26,605.84

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

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	7,461.82	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>9,247.78</u>	
		<u>9,247.78</u>
 TOTAL ASSETS		 9,247.78
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	
 TOTAL REVENUE	 7,409.36	
TOTAL EXPENSES	7,698.51	
(WILL CLOSE TO FUND BAL.)	(<u>1,029.90</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,319.05)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>9,247.78</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 9,247.78
		=====

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

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	25,000	45,000	6,212.99	7,698.51	0.00	37,301.49	17.11
TOTAL EXPENDITURES	25,000	45,000	6,212.99	7,698.51	0.00	37,301.49	17.11
<hr/>							
TOTAL EXPENDITURES	25,000	45,000	6,212.99	7,698.51	0.00	37,301.49	17.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	75 (	2,457.60)(	289.15)	4,332.32	364.15	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>1,910.31</u>	
		<u>1,910.31</u>
 TOTAL ASSETS		 1,910.31
		=====
LIABILITIES		
=====		
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,543.08</u>	
TOTAL BEGINNING EQUITY	1,543.08	
 TOTAL REVENUE	339.30	
(WILL CLOSE TO FUND BAL.)	<u>27.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	367.23	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,910.31</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,910.31
		=====

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

011-FAMILY PROTECTION

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>775</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>	<u>0.00</u>
TOTAL FAMILY PROTECTION	2,250	2,275	0.00	0.00	0.00	2,275.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,250	2,275	0.00	0.00	0.00	2,275.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	0	123.79	339.30	584.69 (	339.30)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

012-ADULT LITERACY FUND

ASSETS			
=====			
012-1010-000 CASH ADULT LITERACY	<u>18.64</u>		
		<u>18.64</u>	
TOTAL ASSETS			18.64
			=====
LIABILITIES			
=====			
EQUITY			
=====			
012-2715-000 COMMITTED FUND BALANCE	<u>18.43</u>		
TOTAL BEGINNING EQUITY	18.43		
TOTAL REVENUE	0.12		
(WILL CLOSE TO FUND BAL.)	<u>0.09</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.21		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18.64</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18.64
			=====

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

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.08	0.12	0.00 (	0.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,418.61</u>	
		<u>2,418.61</u>
 TOTAL ASSETS		 2,418.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,189.95</u>	
TOTAL BEGINNING EQUITY	2,189.95	
 TOTAL REVENUE	20.35	
(WILL CLOSE TO FUND BAL.)	<u>208.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	228.66	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,418.61</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,418.61
		=====

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

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	50	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	50	70	0.00	0.00	0.00	70.00	0.00
<hr/>							
TOTAL EXPENDITURES	50	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	12.78	20.35	26.54 (	20.35)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

014-TIF GRANT

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

014-2718-000 RESTRICTED FUND BALANCE

2,508,775.68

TOTAL BEGINNING EQUITY

2,508,775.68

(WILL CLOSE TO FUND BAL.)

(2,508,775.68)

TOTAL REVENUE OVER/(UNDER) EXPENSES

(2,508,775.68)

=====

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

014-TIF GRANT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	4,331.61	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	24,882.89	
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>583,723.60</u>	
		<u>608,606.49</u>
TOTAL ASSETS		608,606.49
		=====
LIABILITIES		
=====		
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>827,062.34</u>	
TOTAL BEGINNING EQUITY	827,062.34	
TOTAL REVENUE	2,203.47	
(WILL CLOSE TO FUND BAL.)	(<u>220,659.32</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(218,455.85)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>608,606.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		608,606.49
		=====

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

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	0	0.00	0.00	18,399.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	0	49,000	0.00	0.00	0.00	49,000.00	0.00
015-41500-357 ACE ARENA	0	500,000	0.00	0.00	0.00	500,000.00	0.00
015-41500-402 AIRPORT MATCH GRANT	783,182	175,500	0.00	0.00	0.00	175,500.00	0.00
015-41500-495 SHOOTING RANGE	0	250,000	0.00	0.00	0.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>0</u>	<u>1,650,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650,000.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	851,562	2,624,500	0.00	0.00	18,399.10	2,624,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	851,562	2,624,500	0.00	0.00	18,399.10	2,624,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(247,057)	(189,940)	1,099.80	2,203.47	(16,961.82)	(192,143.47)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	104.93	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,204.08</u>	
		<u>29,309.01</u>
TOTAL ASSETS		29,309.01
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	<u>28,727.03</u>	
TOTAL BEGINNING EQUITY	28,727.03	
TOTAL REVENUE	106.93	
(WILL CLOSE TO FUND BAL.)	<u>475.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	581.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,309.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,309.01
		=====

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

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>							
016-41600-501 ECON. DEV./GENERAL FUND	0	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	29,500	0.00	0.00	0.00	29,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160 (	29,080)	53.33	106.93	52.53 (	29,186.93)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

017-DEBT SERVICE SINKING

ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	
		<u>3,383.35</u>

TOTAL ASSETS		3,383.35
		=====

LIABILITIES

=====

EQUITY

=====

017-2710-000 UNRESTRICTED FUND BALANCE	<u>2,068.80</u>	
TOTAL BEGINNING EQUITY	2,068.80	
(WILL CLOSE TO FUND BAL.)	<u>1,314.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,314.55	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,383.35</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,383.35
		=====

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

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
017-41700-202 DEBT SERV INTEREST DUE FUND	4,092,184	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXP DEPT SERV SINKING	4,092,184	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	4,092,184	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	5	0.00	0.00	1,036,688.56	5.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	419,936.88	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,189,841.31	
018-1030-107 TEXAS CLASS INVESTMENT	974,711.17	
018-1310-005 DUE FROM GENERAL FUND	135,000.00	
018-1310-020 DUE FROM PAYROLL	28,626.61	
018-1310-989 DUE FROM R&B	<u>19,800.00</u>	
		<u>4,767,915.97</u>

TOTAL ASSETS 4,767,915.97

=====

LIABILITIES

=====

EQUITY

=====

018-2710-000 UNRESTRICTED FUND BALANCE	<u>3,355,188.06</u>	
TOTAL BEGINNING EQUITY	3,355,188.06	
TOTAL REVENUE	388,768.83	
TOTAL EXPENSES	507,323.70	
(WILL CLOSE TO FUND BAL.)	<u>1,531,282.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,412,727.91	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,767,915.97</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,767,915.97

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

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	80,792.60	160,705.00	152,611.26	763,295.00	17.39
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,255,520</u>	<u>2,373,156</u>	<u>198,599.12</u>	<u>346,618.70</u>	(<u>458,103.14</u>)	<u>2,026,537.30</u>	<u>14.61</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,297,156	279,391.72	507,323.70	(305,491.88)	2,789,832.30	15.39
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,297,156	279,391.72	507,323.70	(305,491.88)	2,789,832.30	15.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	(149,456)	(83,867.79)	(118,554.87)	914,943.00	(30,901.13)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

019-CHAPTER 19

ASSETS			
=====			
019-1010-000 CASH CHAPTER 19	242.45		
		<u>242.45</u>	
TOTAL ASSETS			242.45
			=====
LIABILITIES			
=====			
019-2020-000 ACCOUNTS PAYABLE	37.99		
019-2070-005 DUE TO GENERAL FUND	<u>242.45</u>		
TOTAL LIABILITIES		<u>280.44</u>	
EQUITY			
=====			
019-2715-000 COMMITTED FUND BALANCE	(66.06)		
TOTAL BEGINNING EQUITY	(66.06)		
TOTAL REVENUE	37.99		
TOTAL EXPENSES	75.98		
(WILL CLOSE TO FUND BAL.)	<u>66.06</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	28.07		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(37.99)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			242.45
			=====

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

019-CHAPTER 19

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>75.98</u>	<u>9.92</u>	<u>174.02</u>	<u>30.39</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	75.98	9.92	2,674.02	2.76
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	75.98	9.92	2,674.02	2.76
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	37.99)(	9.92)	37.99	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

020-PAYROLL ACCOUNT FUND

ASSETS

=====

020-1001-000 CASH	396,231.27	
020-1100-200 PREPAID PR TAXES	573.22	
020-1310-005 DUE FROM GENERAL FUND	(366,556.96)	
		<u>30,247.53</u>

TOTAL ASSETS		30,247.53
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LIABILITIES

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020-2020-000 ACCOUNTS PAYABLE	28,626.61	
020-2070-005 DUE TO GENERAL FUND	604.73	
020-2070-101 PAYROLL INTEREST	946.12	
020-2070-216 DUE TO AFLAC INS.	72.14	
020-2070-229 AFLAC CRITIAL CARE	(2.07)	
TOTAL LIABILITIES		<u>30,247.53</u>

EQUITY

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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,247.53
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*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	4,562.47	
021-1030-000 TXPOOL SHERIFF ST FORF	35,063.41	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>40,625.88</u>
TOTAL ASSETS		40,625.88
		=====
LIABILITIES		
=====		
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,235.93</u>	
TOTAL BEGINNING EQUITY	39,235.93	
TOTAL REVENUE	817.36	
(WILL CLOSE TO FUND BAL.)	<u>572.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,389.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>40,625.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		40,625.88
		=====

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

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-217 TRAVEL	0	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-312 SUPPLIES	0	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-353 OTHER EQUIPMENT	2,000	10,000	0.00	0.00	0.00	10,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	1,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	0	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	<u>0</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFIETURE FUND	3,000	35,000	0.00	0.00	0.00	35,000.00	0.00
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TOTAL EXPENDITURES	3,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(34,550)	169.84	817.36	7.44	(35,367.36)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

022-COUNTY ATTY CHECK COLLECT

ASSETS			
=====			
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,695.98</u>		
		<u>1,695.98</u>	
TOTAL ASSETS			1,695.98
			=====
LIABILITIES			
=====			
022-2020-000 ACCOUNTS PAYABLE	<u>30.99</u>		
TOTAL LIABILITIES		<u>30.99</u>	
EQUITY			
=====			
022-2715-000 COMMITTED FUND BALANCE	<u>2,001.24</u>		
TOTAL BEGINNING EQUITY	2,001.24		
TOTAL REVENUE	185.96		
TOTAL EXPENSES	538.65		
(WILL CLOSE TO FUND BAL.)	<u>16.44</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(336.25)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,664.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,695.98
			=====

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

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	0	650	0.00	476.67	0.00	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	0	50	0.00	0.00	0.00	50.00	0.00
022-42200-217 TRAVEL	1,500	382	0.00	0.00	0.00	382.00	0.00
022-42200-312 SUPPLIES	1,000	2,000	30.99	61.98	292.46	1,938.02	3.10
022-42200-486 CONTRACT LABOR	1,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,082	30.99	538.65	292.46	2,543.35	17.48
<hr/>							
TOTAL EXPENDITURES	3,500	3,082	30.99	538.65	292.46	2,543.35	17.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500)	(2,082)	91.41	(352.69)	89.45	(1,729.31)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	14,661.58	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>329,745.59</u>	
		<u>344,407.17</u>
TOTAL ASSETS		344,407.17
		=====
LIABILITIES		
=====		
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>297,746.21</u>	
TOTAL BEGINNING EQUITY	297,746.21	
TOTAL REVENUE	11,141.10	
TOTAL EXPENSES	2,149.98	
(WILL CLOSE TO FUND BAL.)	<u>37,669.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	46,660.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>344,407.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		344,407.17
		=====

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

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	393.22	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	0.00	75.98	2,318.65	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	2,074.00	0.00	71,926.00	2.80
023-42300-465 EQUIPMENT RENTAL & SERVICE	3,315	3,315	0.00	0.00	0.00	3,315.00	0.00
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	0.00	2,149.98	2,711.87	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	2,711.87	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,785)	(43,415)	5,202.27	8,991.12	2,799.84	(52,406.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	4,309.89	
024-1030-000 TXPOOL DC REC MGMT	<u>20,036.23</u>	
		<u>24,346.12</u>
TOTAL ASSETS		24,346.12
		=====
LIABILITIES		
=====		
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>33,999.05</u>	
TOTAL BEGINNING EQUITY	33,999.05	
TOTAL REVENUE	828.09	
(WILL CLOSE TO FUND BAL.)	(<u>10,481.02</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,652.93)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,346.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,346.12
		=====

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

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-217 TRAVEL & TRAINING	500	0	0.00	0.00	0.00	0.00	0.00
024-42400-312 SUPPLIES	5,000	0	0.00	0.00	0.00	0.00	0.00
024-42400-352 EQUIPMENT	<u>12,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	17,500	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	17,500	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,500)	3,400	425.03	828.09	636.70	2,571.91	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	4,256.71	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>67,365.77</u>	
		<u>71,622.48</u>
TOTAL ASSETS		71,622.48
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>62,946.17</u>	
TOTAL BEGINNING EQUITY	62,946.17	
TOTAL REVENUE	1,393.22	
(WILL CLOSE TO FUND BAL.)	<u>7,283.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,676.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>71,622.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		71,622.48
		=====

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

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,835	641.98	1,393.22	659.75	5,441.78	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	2,890.30	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,027.17</u>	
		<u>17,917.47</u>
TOTAL ASSETS		17,917.47
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>15,654.47</u>	
TOTAL BEGINNING EQUITY	15,654.47	
TOTAL REVENUE	368.66	
(WILL CLOSE TO FUND BAL.)	<u>1,894.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,263.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,917.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,917.47
		=====

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

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,865	183.26	368.66	349.69	1,496.34	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	4,893.19	
027-1030-000 TXPOOL 911 PSAP	<u>26,047.10</u>	
		<u>30,940.29</u>
TOTAL ASSETS		30,940.29
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>304.78</u>	
TOTAL LIABILITIES		<u>304.78</u>
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>29,127.61</u>	
TOTAL BEGINNING EQUITY	29,127.61	
TOTAL REVENUE	2,439.90	
TOTAL EXPENSES	304.78	
(WILL CLOSE TO FUND BAL.)	(<u>627.22</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,507.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,635.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,940.29
		=====

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

027-911 PSAP FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-312 SUPPLIES	0	0	304.78	304.78	1,484.00 (	304.78)	0.00
TOTAL SHERIFF DEPT/ 911 FUND	0	0	304.78	304.78	1,484.00 (	304.78)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	304.78	304.78	1,484.00 (	304.78)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,071.76	2,135.12 (	1,478.36)(	2,135.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

028-ANDREWS HISTORICAL COMMIS

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,677.84</u>	
		<u>4,677.84</u>
 TOTAL ASSETS		 4,677.84
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>5,673.78</u>	
TOTAL BEGINNING EQUITY	5,673.78	
 TOTAL REVENUE	 30.74	
(WILL CLOSE TO FUND BAL.)	(<u>1,026.68</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(995.94)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,677.84</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,677.84
		=====

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

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-217 TRAVEL	0	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	<u>0</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.50</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL ANDREWS HISTORICAL COMMIS	0	2,800	0.00	0.00	1,237.50	2,800.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	2,800	0.00	0.00	1,237.50	2,800.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	2,590)	20.41	30.74 (	1,086.48)	(2,620.74)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	3,115.82	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>83,695.59</u>	
		<u>86,811.41</u>
TOTAL ASSETS		86,811.41
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>79,068.57</u>	
TOTAL BEGINNING EQUITY	79,068.57	
TOTAL REVENUE	1,217.35	
(WILL CLOSE TO FUND BAL.)	<u>6,525.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,742.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>86,811.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		86,811.41
		=====

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

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK CRIMINAL REC	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	6,030	416.79	1,217.35	919.36	4,812.65	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

031-FIRE DEPARTMENT

ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	7,937.97	
031-1030-000 TXPOOL FIRE DEPT	<u>182,117.93</u>	
		<u>190,055.90</u>
TOTAL ASSETS		190,055.90
		=====
LIABILITIES		
=====		
031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>9,452.62</u>	
TOTAL LIABILITIES		<u>9,452.62</u>
EQUITY		
=====		
031-2715-000 COMMITTED FUND BALANCE	<u>109,268.67</u>	
TOTAL BEGINNING EQUITY	109,268.67	
TOTAL REVENUE	748.65	
TOTAL EXPENSES	24,321.31	
(WILL CLOSE TO FUND BAL.)	<u>94,907.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	71,334.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>180,603.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		190,055.90
		=====

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

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	0	5,000	0.00	572.80	0.00	4,427.20	11.46
031-43100-312 Supplies	5,000	6,530	0.00	0.00	0.00	6,530.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>15,000</u>	<u>50,000</u>	<u>525.61</u>	<u>23,748.51</u>	<u>0.00</u>	<u>26,251.49</u>	<u>47.50</u>
TOTAL FIRE DEPARTMENT	20,000	61,530	525.61	24,321.31	0.00	37,208.69	39.53
<hr/>							
TOTAL EXPENDITURES	20,000	61,530	525.61	24,321.31	0.00	37,208.69	39.53
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	0 (	161.64)(	23,572.66)	190.55	23,572.66	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>70.39</u>		
		<u>70.39</u>	
TOTAL ASSETS			70.39
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>303.46</u>		
TOTAL BEGINNING EQUITY	303.46		
TOTAL REVENUE	0.47		
(WILL CLOSE TO FUND BAL.)	(<u>233.54</u>)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(233.07)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70.39</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70.39
			=====

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

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	520	0.00	0.00	112.35	520.00	0.00
TOTAL LIBRARY DONATION FUND	1,200	520	0.00	0.00	112.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,200	520	0.00	0.00	112.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	70)	0.31	0.47 (	112.30)(	70.47)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

033-WCS BOND

ASSETS			
=====			
033-1010-000 WCS BOND	<u>6,556.58</u>	<u>6,556.58</u>	
			6,556.58
			=====
TOTAL ASSETS			
			6,556.58
LIABILITIES			
=====			
EQUITY			
=====			
033-2718-000 RESTRICTED FUND BALANCE	<u>3,794.08</u>		
TOTAL BEGINNING EQUITY	3,794.08		
TOTAL REVENUE	2,956.40		
(WILL CLOSE TO FUND BAL.)	(<u>193.90</u>)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,762.50		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,556.58</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,556.58
			=====

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

033-WCS BOND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	14,700	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXP ELECTION	14,700	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	14,700	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	10	2,948.40	2,956.40	0.74 (	2,946.40)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	4,742.61	
034-1030-000 TXPOOL JP CH SECURITY	<u>188,256.70</u>	
		<u>192,999.31</u>
TOTAL ASSETS		192,999.31
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>240.00</u>	
TOTAL LIABILITIES		<u>315.98</u>
EQUITY		
=====		
034-2715-000 COMMITTED FUND BALANCE	<u>174,987.42</u>	
TOTAL BEGINNING EQUITY	174,987.42	
TOTAL REVENUE	3,303.03	
TOTAL EXPENSES	467.94	
(WILL CLOSE TO FUND BAL.)	<u>14,860.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	17,695.91	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>192,683.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		192,999.31
		=====

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

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	75.98	0.00 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>19,485</u>	<u>195.98</u>	<u>391.96</u>	<u>391.96</u>	<u>19,092.80</u>	<u>2.01</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	19,485	195.98	467.94	391.96	19,016.82	2.40
<hr/>							
TOTAL EXPENDITURES	5,002	19,485	195.98	467.94	391.96	19,016.82	2.40
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	0	1,162.77	2,835.09	2,126.81 (	2,834.85)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	2,878.34	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,034.42</u>	
		<u>21,912.76</u>
 TOTAL ASSETS		 21,912.76
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>19,446.32</u>	
TOTAL BEGINNING EQUITY	19,446.32	
 TOTAL REVENUE	 442.78	
(WILL CLOSE TO FUND BAL.)	<u>2,023.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,466.44	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>21,912.76</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 21,912.76
		=====

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

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	0.00	290.50	600.00	0.00
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	0.00	290.50	600.00	0.00
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	0.00	290.50	600.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,350	136.98	442.78 (	166.72)	907.22	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,269.86	
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,025.36</u>	
		<u>16,295.22</u>
TOTAL ASSETS		16,295.22
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>15,184.06</u>	
TOTAL BEGINNING EQUITY	15,184.06	
TOTAL REVENUE	199.06	
(WILL CLOSE TO FUND BAL.)	<u>912.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,111.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,295.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,295.22
		=====

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

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(385)	(150)	79.24	199.06	119.36	(349.06)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>6,204.45</u>	
		<u>6,204.45</u>
TOTAL ASSETS		6,204.45
		=====
LIABILITIES		
=====		
037-2020-000 CHRISTMAS FUND ACCOUNTS PAYABL	<u>51.90</u>	
TOTAL LIABILITIES		<u>51.90</u>
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>5,341.90</u>	
TOTAL BEGINNING EQUITY	5,341.90	
TOTAL REVENUE	40.77	
TOTAL EXPENSES	51.90	
(WILL CLOSE TO FUND BAL.)	<u>821.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	810.65	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,152.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,204.45
		=====

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

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	6,892	51.90	51.90	0.00	6,840.10	0.75
TOTAL CHRISTMAS DECORATION FUND	750	6,892	51.90	51.90	0.00	6,840.10	0.75
<hr/>							
TOTAL EXPENDITURES	750	6,892	51.90	51.90	0.00	6,840.10	0.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(743)	(6,142)	(24.83)	(11.13)	1.04	(6,130.87)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	12,631.46	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>239,267.21</u>	
		<u>251,898.67</u>
TOTAL ASSETS		251,898.67
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>181,568.39</u>	
TOTAL BEGINNING EQUITY	181,568.39	
TOTAL REVENUE	10,735.52	
(WILL CLOSE TO FUND BAL.)	<u>59,594.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	70,330.28	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>251,898.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		251,898.67
		=====

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

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,056	43,900	4,999.77	10,735.52	5,153.55	33,164.48	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	9.22	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>647,863.53</u>	
		<u>647,872.75</u>
 TOTAL ASSETS		 647,872.75
		=====
LIABILITIES		
=====		
039-2020-000 ACCOUNTS PAYABLE	<u>73,945.00</u>	
TOTAL LIABILITIES		<u>73,945.00</u>
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>529,258.14</u>	
TOTAL BEGINNING EQUITY	529,258.14	
 TOTAL REVENUE	2,393.08	
TOTAL EXPENSES	73,945.00	
(WILL CLOSE TO FUND BAL.)	<u>116,221.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	44,669.61	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>573,927.75</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 647,872.75
		=====

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

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	0	526,055	0.00	0.00	0.00	526,055.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	74,500	73,945.00	73,945.00	73,945.00	555.00	99.26
039-43900-776 FIREWORKS	0	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL FUNDED DEPREC/CAPIMPV	69,000	615,555	73,945.00	73,945.00	73,945.00	541,610.00	12.01
<hr/>							
TOTAL EXPENDITURES	69,000	615,555	73,945.00	73,945.00	73,945.00	541,610.00	12.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	(454,255)	(72,773.37)	(71,551.92)	(73,025.66)	(382,703.08)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	2,824.86	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,050.73</u>	
		<u>30,875.59</u>
TOTAL ASSETS		30,875.59
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>25,247.77</u>	
TOTAL BEGINNING EQUITY	25,247.77	
TOTAL REVENUE	992.04	
(WILL CLOSE TO FUND BAL.)	<u>4,635.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,627.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,875.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,875.59
		=====

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

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	0	0.00	0.00	0.00	0.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	4,150	474.70	992.04	760.80	3,157.96	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

041-SHERIFF/NEW JAIL FACILITY

ASSETS		
=====		
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>520,709.74</u>	
		<u>520,709.74</u>
 TOTAL ASSETS		 520,709.74
		=====
LIABILITIES		
=====		
EQUITY		
=====		
041-2715-000 COMMITTED FUND BALANCE	<u>1,545,828.27</u>	
TOTAL BEGINNING EQUITY	1,545,828.27	
 TOTAL REVENUE	 2,324.64	
TOTAL EXPENSES	220,500.00	
(WILL CLOSE TO FUND BAL.)	(<u>806,943.17</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,025,118.53)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>520,709.74</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 520,709.74
		=====

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

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-216 TRANSFERS OUT	0	987,828	220,500.00	220,500.00	0.00	767,328.00	22.32
041-44100-355 BUILDING/LAND	<u>1,957,812</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	1,957,812	987,828	220,500.00	220,500.00	0.00	767,328.00	22.32
<hr/>							
TOTAL EXPENDITURES	1,957,812	987,828	220,500.00	220,500.00	0.00	767,328.00	22.32
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,543,412)	(977,828)	(219,558.36)	(218,175.36)	2,685.15	(759,652.64)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	3,484.81	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,048.91</u>	
		<u>30,533.72</u>
TOTAL ASSETS		30,533.72
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>24,556.25</u>	
TOTAL BEGINNING EQUITY	24,556.25	
TOTAL REVENUE	996.78	
(WILL CLOSE TO FUND BAL.)	<u>4,980.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,977.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,533.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,533.72
		=====

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

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXP SUPPLIES</u>							
REVENUES OVER/(UNDER) EXPENDITURES	2,700	4,050	478.11	996.78	699.87	3,053.22	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

043-PRE TRIAL INTERVENTION

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>73,047.37</u>	
		<u>73,047.37</u>
 TOTAL ASSETS		 73,047.37
		=====
LIABILITIES		
=====		
043-2020-000 ACCOUNT PAYABLE	<u>279.99</u>	
TOTAL LIABILITIES		<u>279.99</u>
EQUITY		
=====		
043-2715-000 COMMITTED FUND BALANCE	<u>71,094.38</u>	
TOTAL BEGINNING EQUITY	71,094.38	
TOTAL EXPENSES	279.99	
(WILL CLOSE TO FUND BAL.)	<u>1,952.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,673.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>72,767.38</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 73,047.37
		=====

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

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>							
043-44300-312 SUPPLIES	0	0	279.99	279.99	0.00 (	279.99)	0.00
TOTAL SUPPLIES	0	0	279.99	279.99	0.00 (	279.99)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	279.99	279.99	0.00 (	279.99)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	750 (	279.99)(	279.99)	513.93	1,029.99	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

044-SHERIFF FED FORFEITURE

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	2,774.41	
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,072.47</u>	
		<u>42,846.88</u>
TOTAL ASSETS		42,846.88
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2715-000 COMMITTED FUND BALANCE	<u>42,109.94</u>	
TOTAL BEGINNING EQUITY	42,109.94	
TOTAL REVENUE	179.43	
(WILL CLOSE TO FUND BAL.)	<u>557.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	736.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,846.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,846.88
		=====

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

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	10,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-312 SUPPLIES	10,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	10,000	15,000	0.00	0.00	0.00	15,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXP SHERIFF FED FORFIETU	40,000	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	40,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,965)	(34,500)	84.57	179.43	8.20	(34,679.43)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,186.84	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,016.30</u>	
		<u>11,203.14</u>
TOTAL ASSETS		11,203.14
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>7,007.55</u>	
TOTAL BEGINNING EQUITY	7,007.55	
TOTAL REVENUE	50.63	
(WILL CLOSE TO FUND BAL.)	<u>4,144.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,195.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,203.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,203.14
		=====

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

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,993)	(6,850)	25.84	50.63	1.37	(6,900.63)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

046-FIRE TRUCK

ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,453.28</u>	
		<u>65,453.28</u>
 TOTAL ASSETS		 65,453.28
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 240.43	
(WILL CLOSE TO FUND BAL.)	<u>65,212.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	65,453.28	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>65,453.28</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 65,453.28
		=====

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

046-FIRE TRUCK

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>							
046-44600-216 TRANSFERS OUT	0	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL FIRE TRUCK	0	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	65,500	0.00	0.00	0.00	65,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000 (	65,000)	118.37	240.43	0.00 (	65,240.43)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

047-LEGACY FUND

ASSETS

=====

047-1010-000 LEGACY FUND	1,506.57	
047-1030-000 TEXPOOL/LEGACY FUND	<u>6,325,654.46</u>	
		<u>6,327,161.03</u>

TOTAL ASSETS		6,327,161.03
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=====

LIABILITIES

=====

EQUITY

=====

047-2715-000 COMMITTED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	
TOTAL REVENUE	22,900.28	
TOTAL EXPENSES	3,400.00	
(WILL CLOSE TO FUND BAL.)	<u>815,585.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	835,086.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,327,161.03</u>	

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,327,161.03
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2018

047-LEGACY FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	35,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-313 TRACKING MONITORS	38,075	0	0.00	0.00	0.00	0.00	0.00
047-44700-314 4 H SHOOTING PAVILION	40,645	0	0.00	0.00	0.00	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	177,000	80,210	0.00	0.00	0.00	80,210.00	0.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	0	3,000 (	1,500.00)	3,400.00	3,000.00 (	400.00)	113.33
047-44700-776 FIREWORKS	<u>0</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL LEGACY FUND	290,720	833,210 (	1,500.00)	3,400.00	3,000.00	829,810.00	0.41
<hr/>							
TOTAL EXPENDITURES	290,720	833,210 (	1,500.00)	3,400.00	3,000.00	829,810.00	0.41
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880 (	107,510)	12,939.65	19,500.28	6,477.16 (	127,010.28)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

058-SHERIFF'S SEIZED MONEY

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

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

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,342	5,388	0.00	800.00	0.00	4,588.35	14.85
TOTAL EXP SEIZED MONIES	5,342	5,388	0.00	800.00	0.00	4,588.35	14.85
<hr/>							
TOTAL EXPENDITURES	5,342	5,388	0.00	800.00	0.00	4,588.35	14.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,342)	(5,308)	0.00	(800.00)	1.04	(4,508.35)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

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

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

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SCAAP/CRIMIANL ASSISTAT P							
068-46800-315 SCAAP/TECHNOLOGY	0	22,591	0.00	0.00	0.00	22,591.42	0.00
TOTAL SCAAP/CRIMIANL ASSISTAT P	0	22,591	0.00	0.00	0.00	22,591.42	0.00
<hr/>							
TOTAL EXPENDITURES	0	22,591	0.00	0.00	0.00	22,591.42	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000	(19,591)	0.00	0.00	0.00	(19,591.42)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

070-OFFICE OF PUBLIC HEALTH/O

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

070-2718-000 RESTRICTED FUND BALANCE (271.24)

070-2720-000 CUMULATIVE REVENUES LESS EXPEN 271.24

=====

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

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	31,217	31,217	0.00	0.00	8,934.35	31,217.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	0.00	8,934.35	31,217.00	0.00
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	0.00	8,934.35	31,217.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(8,934.35)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS		
=====		
071-1010-000 IMM/LOCALS GRANT	<u>4,113.24</u>	
		<u>4,113.24</u>
 TOTAL ASSETS		 4,113.24
		=====
LIABILITIES		
=====		
EQUITY		
=====		
(WILL CLOSE TO FUND BAL.)	<u>4,113.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,113.24	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,113.24</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,113.24
		=====

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

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	0.00	12,182.12	84,731.00	0.00
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,326.87</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	0.00	17,508.99	114,731.00	0.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	0.00	17,508.99	114,731.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(13,395.75)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

072-JUV PROB GRANT A

ASSETS		
=====		
072-1010-000 GRANT A CASH	<u>21,464.40</u>	
		<u>21,464.40</u>
 TOTAL ASSETS		 21,464.40
		=====
LIABILITIES		
=====		
072-2020-000 ACCOUNTS PAYABLE	5.50	
072-2070-005 DUE TO GENERAL FUND	<u>1,692.54</u>	
TOTAL LIABILITIES		<u>1,698.04</u>
EQUITY		
=====		
072-2718-000 RESTRICTED FUND BALANCE	0.36	
072-2720-000 Cumulative Revenues Less Expen	(<u>0.36</u>)	
(WILL CLOSE TO FUND BAL.)	<u>19,766.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	19,766.36	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>19,766.36</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 21,464.40
		=====

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

072-JUV PROB GRANT A

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT A BASIC SUPERVISION</u>							
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,500	1,500	0.00	0.00	228.26	1,500.00	0.00
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	6,000	6,000	0.00	0.00	887.89	6,000.00	0.00
072-47200-311 YTH SERV-OPER-EM&UA	0	0	0.00	0.00	1,692.77	0.00	0.00
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	11,250	11,250	0.00	0.00	1,505.63	11,250.00	0.00
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,100	6,100	0.00	0.00	1,208.08	6,100.00	0.00
072-47200-455 BASIC SUPV-YTH SRV OPERATING	<u>3,699</u>	<u>3,699</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,699.00</u>	<u>0.00</u>
TOTAL GRANT A BASIC SUPERVISION	28,549	28,549	0.00	0.00	5,522.63	28,549.00	0.00
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	24,945	0.00	0.00	5,411.28	24,945.00	0.00
072-47600-202 YTH SVC-FRINGS-OFFICER	<u>6,441</u>	<u>6,441</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,441.00</u>	<u>0.00</u>
TOTAL GRANT A COMM PGMS	31,386	31,386	0.00	0.00	5,411.28	31,386.00	0.00
<u>GRANT A PRE & POST ADJ</u>							
072-47500-810 DETENTION-EXTERNAL	15,000	15,000	0.00	0.00	786.00	15,000.00	0.00
072-47500-811 DETENTION-INTER COUNTY	15,000	15,000	0.00	0.00	10,220.00	15,000.00	0.00
072-47500-814 POST ADJ-SECURE-EXT PLCMT	47,205	47,205	0.00	0.00	6,344.10	47,205.00	0.00
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,128.39</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT A PRE & POST ADJ	77,205	77,205	0.00	0.00	23,478.49	77,205.00	0.00
<u>GRANT A COMMITMENT DIV</u>							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	<u>7,744</u>	<u>7,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,744.00</u>	<u>0.00</u>
TOTAL GRANT A COMMITMENT DIV	7,744	7,744	0.00	0.00	0.00	7,744.00	0.00
<u>GRANT A MENTAL HEALTH</u>							
072-46500-816 MH-RES PLCMT-EXTERNAL	<u>26,793</u>	<u>26,793</u>	<u>0.00</u>	<u>0.00</u>	<u>14,931.60</u>	<u>26,793.00</u>	<u>0.00</u>
TOTAL GRANT A MENTAL HEALTH	26,793	26,793	0.00	0.00	14,931.60	26,793.00	0.00
<hr/>							
TOTAL EXPENDITURES	171,677	171,677	0.00	0.00	49,344.00	171,677.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	7,881.00	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

073-HEALTH DEPT- TITLE V FEE

ASSETS

=====

073-1010-000 TITLE V FEE	(<u>5,040.99</u>)	
		(<u>5,040.99</u>)

TOTAL ASSETS		(5,040.99)
		=====

LIABILITIES

=====

073-2020-000 ACCOUNTS PAYABLE	173.00	
073-2070-005 DUE TO GENERAL FUND	<u>2,769.68</u>	
TOTAL LIABILITIES		<u>2,942.68</u>

EQUITY

=====

073-2718-000 RESTRICTED FUND BALANCE	16,336.05	
073-2720-000 Cumulative Revenues Less Expen	(<u>16,336.05</u>)	
(WILL CLOSE TO FUND BAL.)	(<u>7,983.67</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(7,983.67)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>7,983.67</u>)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(5,040.99)
		=====

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

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	0.00	1,131.35	2,000.00	0.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>0.00</u>	<u>0.00</u>	<u>8,047.00</u>	<u>16,665.00</u>	<u>0.00</u>
TOTAL HEALTH DEPT	18,665	18,665	0.00	0.00	9,178.35	18,665.00	0.00
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	0.00	0.00	9,178.35	18,665.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(8,805.35)	0.00	

*** END OF REPORT ***

074-PHC

ASSETS		
=====		
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(<u>15,412.77</u>)	
		(<u>15,412.77</u>)
TOTAL ASSETS		(15,412.77)
		=====
LIABILITIES		
=====		
074-2070-005 DUE TO GENERAL FUND	<u>1,030.00</u>	
TOTAL LIABILITIES		<u>1,030.00</u>
EQUITY		
=====		
(WILL CLOSE TO FUND BAL.)	(<u>16,442.77</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,442.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>16,442.77</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(15,412.77)
		=====

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

074-PHC

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	101,965	101,965	0.00	0.00	16,442.77	101,965.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	101,965	0.00	0.00	16,442.77	101,965.00	0.00
<hr/>							
TOTAL EXPENDITURES	101,965	101,965	0.00	0.00	16,442.77	101,965.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(16,442.77)	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

077-JUV PROBATION GRANT R

ASSETS		
=====		
077-1010-000 JUV PROB REGIONALIZATION	<u>1,108.22</u>	
		<u>1,108.22</u>
 TOTAL ASSETS		 1,108.22
		=====
LIABILITIES		
=====		
EQUITY		
=====		
077-2718-000 RESTRICTED FUND BALANCE	0.48	
077-2720-000 Cumulative Revenues Less Expen	(<u>0.48</u>)	
(WILL CLOSE TO FUND BAL.)	<u>1,108.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,108.22	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,108.22</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,108.22
		=====

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

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	0	0.00	0.00	1,562.78	0.00	0.00
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	4,308	4,308	0.00	0.00	400.00	4,308.22	0.00
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	<u>1,563</u>	<u>1,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,562.78</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	7,371	7,371	0.00	0.00	1,962.78	7,371.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	0.00	0.00	1,962.78	7,371.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	494.22	0.00	

*** END OF REPORT ***

078-TJPC E/ TITLE 4

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,116.55</u>	
		<u>17,116.55</u>
TOTAL ASSETS		17,116.55
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	17,103.00	
(WILL CLOSE TO FUND BAL.)	<u>13.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	13.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,116.55</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,116.55
		=====

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

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TEXAS JUVENILE PROBATION</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	13.55	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

081-LEOSE - SHERIFF

ASSETS

=====

081-1010-000 SHERIFF LEOSE CASH	2,650.41	
081-1030-000 TEXPOOL SHERIFF LEOSE	<u>13,023.55</u>	
		<u>15,673.96</u>

TOTAL ASSETS		15,673.96
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=====

LIABILITIES

=====

EQUITY

=====

081-2715-000 COMMITTED FUND BALANCE	<u>31,540.36</u>	
TOTAL BEGINNING EQUITY	31,540.36	

TOTAL REVENUE	24.40	
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TOTAL EXPENSES	17,105.53	
----------------	-----------	--

(WILL CLOSE TO FUND BAL.)	<u>1,214.73</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(15,866.40)	
-------------------------------------	--------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,673.96</u>	
---------------------------------------	------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,673.96
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2018

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LOESE INT</u>							
081-48100-216 TRANSFERS OUT	0	0	0.00	17,105.53	0.00 (	17,105.53)	0.00
081-48100-217 TRAINING PL 2&3	1,500	0	0.00	0.00	0.00	0.00	0.00
081-48100-427 TRAINING 1&4	1,500	0	0.00	0.00	0.00	0.00	0.00
081-48100-486 SHERIFF LOESE TRAINING TRAVEL	<u>2,500</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LOESE INT	5,500	10,000	0.00	17,105.53	2,417.00 (	7,105.53)	171.06
<hr/>							
TOTAL EXPENDITURES	5,500	10,000	0.00	17,105.53	2,417.00 (	7,105.53)	171.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,670)	(7,150)	23.55 (	17,081.13)	(2,410.86)	9,931.13	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>138,420.66</u>	
		<u>138,420.66</u>
 TOTAL ASSETS		 138,420.66
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>103.00</u>	
TOTAL LIABILITIES		<u>103.00</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	20,409.70	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>73,599.97</u>	
TOTAL BEGINNING EQUITY	94,009.67	
(WILL CLOSE TO FUND BAL.)	<u>44,307.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	44,307.99	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>138,317.66</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 138,420.66
		=====

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

087-BASIC SUPERVISION

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	113,630	113,630	0.00	0.00	50,433.80	113,630.40	0.00
087-48700-107 PART TIME	55,894	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,974	42,974	0.00	0.00	12,784.99	42,974.00	0.00
087-48700-217 TRAVEL	4,145	4,145	0.00	0.00	481.07	4,145.00	0.00
087-48700-312 SUPPLIES	39,087	39,087	0.00	0.00	1,192.34	39,087.00	0.00
087-48700-330 FUEL & OIL	1,500	1,500	0.00	0.00	280.54	1,500.00	0.00
087-48700-401 PROF FEES	7,215	7,215	0.00	0.00	0.00	7,215.00	0.00
087-48700-453 EQUIPMENT	550	550	0.00	0.00	0.00	550.00	0.00
087-48700-454 AUTO MAINTENANCE	400	400	0.00	0.00	15.00	400.00	0.00
087-48700-486 BS CONTRACT SEVICES	455	455	0.00	0.00	0.00	455.00	0.00
TOTAL BASIC SUPERVISION	265,850	265,850	0.00	0.00	65,187.74	265,850.40	0.00
<hr/>							
TOTAL EXPENDITURES	265,850	265,850	0.00	0.00	65,187.74	265,850.40	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(46)	(46)	0.00	0.00	10,985.09	(46.40)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>13,797.63</u>	
		<u>13,797.63</u>
 TOTAL ASSETS		 13,797.63
		=====
LIABILITIES		
=====		
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY	2,878.63	
(WILL CLOSE TO FUND BAL.)	<u>10,919.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	10,919.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>13,797.63</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 13,797.63
		=====

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

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,632	18,632	0.00	0.00	0.00	18,632.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,723	4,723	0.00	0.00	0.00	4,723.00	0.00
088-48800-312 SUPPLIES	1,871	1,871	0.00	0.00	0.00	1,871.00	0.00
088-48800-401 PROFESSIONAL FEES	217	217	0.00	0.00	0.00	217.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,350</u>	<u>19,350</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>19,350.00</u>	<u>0.00</u>
TOTAL SEX OFFENDER PROB. (CCP.0	44,793	44,793	0.00	0.00	4,500.00	44,793.00	0.00
<hr/>							
TOTAL EXPENDITURES	44,793	44,793	0.00	0.00	4,500.00	44,793.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	4,149.00	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>11,562.61</u>	
		<u>11,562.61</u>
 TOTAL ASSETS		 11,562.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>	
TOTAL BEGINNING EQUITY	7,357.65	
(WILL CLOSE TO FUND BAL.)	<u>4,204.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,204.96	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>11,562.61</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,562.61
		=====

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

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,046	0.00	0.00	0.00	1,046.00	0.00
089-48900-312 SUPPLIES	2,636	2,636	0.00	0.00	0.00	2,636.00	0.00
089-48900-401 PROFESSIONAL FEES	2,816	2,816	0.00	0.00	0.00	2,816.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>7,292</u>	<u>7,292</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.04</u>	<u>7,292.00</u>	<u>0.00</u>
TOTAL SUBSTANCE ABUSE PROGRAM	13,790	13,790	0.00	0.00	3,635.04	13,790.00	0.00
<hr/>							
TOTAL EXPENDITURES	13,790	13,790	0.00	0.00	3,635.04	13,790.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	547.96	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

091-AIRPORT M 906 ANDRW/RAMP

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

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

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 25.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>70,000</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,966.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL AIRPORT M	100,000	100,000	0.00	0.00	5,966.00	100,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	5,966.00	100,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(33,817)	(33,817)	0.00	0.00	(5,966.00)	(33,817.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

101-JAIL CONSTRUCTION

ASSETS			
=====			=====
LIABILITIES			
=====			
101-2020-000 ACCOUNTS PAYABLE		<u>205,800.00</u>	
TOTAL LIABILITIES			<u>205,800.00</u>
EQUITY			
=====			
TOTAL REVENUE		220,500.00	
TOTAL EXPENSES		<u>426,300.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	205,800.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>205,800.00</u>)
			=====

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

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CONSTR FUND EXP</u>							
101-41010-777 CONSTRUCTION COSTS	0	15,000,000	205,800.00	426,300.00	0.00	14,573,700.00	2.84
TOTAL CONSTR FUND EXP	0	15,000,000	205,800.00	426,300.00	0.00	14,573,700.00	2.84
<hr/>							
TOTAL EXPENDITURES	0	15,000,000	205,800.00	426,300.00	0.00	14,573,700.00	2.84
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	(3,767,172)	14,700.00	(205,800.00)	0.00	(3,561,372.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

102-CO DEBT SERVICE FUND

ASSETS		
=====		
102-1010-000 JAIL CO CASH	34,888.57	
102-1031-001 DUE FROM PCT 1	10,053.45	
102-1031-002 DUE FROM PCT 2	10,053.45	
102-1031-003 DUE FROM PCT 3	10,053.45	
102-1031-004 DUE FROM PCT 4	10,053.45	
102-1031-005 DUE FROM GEN FUND	880,373.34	
102-1060-000 TEXSTAR CO BOND FUND	<u>18,203,176.36</u>	
		<u>19,158,652.07</u>
TOTAL ASSETS		19,158,652.07
		=====
LIABILITIES		
=====		
102-2070-005 DUE TO GF	<u>718.05</u>	
TOTAL LIABILITIES		<u>718.05</u>
EQUITY		
=====		
TOTAL REVENUE	1,122,580.58	
(WILL CLOSE TO FUND BAL.)	<u>18,035,353.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	19,157,934.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,157,934.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,158,652.07
		=====

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

102-CO DEBT SERVICE FUND

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
102-41020-401 PROFESSIONAL FEES	0	3,850	0.00	0.00	0.00	3,850.00	0.00
102-41020-779 BOND PRINCIPAL EXPENSE	0	620,000	0.00	0.00	0.00	620,000.00	0.00
102-41020-880 BOND INTEREST EXPENSE	0	618,055	0.00	0.00	0.00	618,055.00	0.00
TOTAL EXP DEPT SERV SINKING	0	1,241,905	0.00	0.00	0.00	1,241,905.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,241,905	0.00	0.00	0.00	1,241,905.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	31,037	168,915.92	1,122,580.58	0.00	(1,091,543.58)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

110-TV FEE PI LOCAL SOURCES

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

=====

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

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TV FEE PI LOCAL SOURCES</u>							
110-40943-103 SALARY	0	200	0.00	0.00	0.00	200.00	0.00
110-40943-486 GEN FUND PROGRAM INC TV	<u>0</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TV FEE PI LOCAL SOURCES	0	300	0.00	0.00	0.00	300.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	300)	0.00	0.00	0.00 (	300.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

111-PHC PI LOCAL SOURCES

ASSETS			
=====			=====
LIABILITIES			
=====			
111-2020-000 ACCOUNTS PAYABLE		2,378.11	
111-2070-005 DUE TO GENERAL FUND		<u>2,970.48</u>	
TOTAL LIABILITIES			<u>5,348.59</u>
EQUITY			
=====			
TOTAL EXPENSES		<u>5,348.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	5,348.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>5,348.59</u>)
			=====

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

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>PHC PI LOCAL SOURCES</u>							
111-40944-103 SALARY	0	500	0.00	0.00	0.00	500.00	0.00
111-40944-408 LAB/MED SUPPLIES MEDICATION	<u>0</u>	<u>13,500</u>	<u>2,378.11</u>	<u>5,348.59</u>	<u>0.00</u>	<u>8,151.41</u>	<u>39.62</u>
TOTAL PHC PI LOCAL SOURCES	0	14,000	2,378.11	5,348.59	0.00	8,651.41	38.20
<hr/>							
TOTAL EXPENDITURES	0	14,000	2,378.11	5,348.59	0.00	8,651.41	38.20
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,378.11)(	5,348.59)	0.00	5,348.59	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

112-IMM PI LOCAL SOURCES

ASSETS			
=====			
112-1010-000 CASH IMM PI LOCAL	<u>1,546.71</u>	<u>1,546.71</u>	
			1,546.71
			=====
TOTAL ASSETS			1,546.71
LIABILITIES			
=====			
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>	<u>68.12</u>	
TOTAL LIABILITIES			68.12
EQUITY			
=====			
TOTAL REVENUE	1,546.71		
TOTAL EXPENSES	<u>68.12</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,478.59		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,478.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,546.71
			=====

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

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>IMM PI LOCAL SOURCES</u>							
112-40946-103 IMM PI LOCAL SALARY	0	500	0.00	0.00	0.00	500.00	0.00
112-40946-217 IMM PI LOCAL TRAVEL	0	4,000	0.00	0.00	0.00	4,000.00	0.00
112-40946-317 IMM PI LOCAL PROMO	0	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	0	500	0.00	68.12	0.00	431.88	13.62
112-40946-401 IMM PI LOCAL PROF SVC	0	500	0.00	0.00	0.00	500.00	0.00
TOTAL IMM PI LOCAL SOURCES	0	6,000	0.00	68.12	0.00	5,931.88	1.14
<hr/>							
TOTAL EXPENDITURES	0	6,000	0.00	68.12	0.00	5,931.88	1.14
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	2,000)	442.60	1,478.59	0.00 (	3,478.59)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

113-LEOSE CONST 1&4

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

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

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEOSE CONST 1&4</u>							
113-48100-427 LEOSE TRAINING 1&4	0	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LEOSE CONST 1&4	0	1,500	0.00	0.00	0.00	1,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	745)	0.00	7,788.82	0.00 (	8,533.82)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

114-LEOSE CONST 2&3

ASSETS

=====

114-1010-000 CASH LEOSE CONST 2&3

9,388.68

9,388.68

TOTAL ASSETS

9,388.68

=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE

9,388.68

TOTAL REVENUE OVER/(UNDER) EXPENSES

9,388.68

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

9,388.68

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

9,388.68

=====

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

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 16.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEOSE CONST 2&3</u>							
114-48100-217 LEOSE TRAINING 2&3	0	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LEOSE CONST 2&3	0	1,500	0.00	0.00	0.00	1,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	745)	0.00	9,388.68	0.00 (	10,133.68)	

*** END OF REPORT ***