

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, 2017

COUNTY AUDITOR
CAROL WHITE

ASSISTANT AUDITOR
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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

TABLE OF CONTENTS

Fund	Name	Page
001	Road and Bridge Precinct 1	1
002	Road and Bridge Precinct 2	1
003	Road and Bridge Precinct 3	1
004	Road and Bridge Precinct 4	1
005	General Fund	1
008	Andrews County Trust Fund	1
010	Flexible Spending Fund	1
011	Family Protection Fund	1
012	Adult Literacy Fund	1
013	Child Abuse Prevention Fund	1
014	TIF Grant Fund	2
015	Capital Improvement Fund	2
016	Economic Development Fund	2
017	Debt Service Sinking Fund	2
018	Andrews Employee Trust Fund	2
019	Chapter 19 Fund	2
020	Payroll Clearing Fund	2
021	Sheriff Forfeiture Fund	2
022	County Attorney Check Collection Fund	2
023	County Clerk Records Management Fund	2
024	District Clerk Records Management Fund	3
025	County Clerk Security Fund	3
026	District Court Security Fund	3
027	911 PSAP Fund	3
028	Andrews Historical Commission Fund	3
029	County Records Management Fund	3
031	Fire Department Fund	3
032	Library Donation Fund	3
033	WCS Bond Fee Fund	3
034	J.P. Courthouse Security and Technology Fund	3

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

TABLE OF CONTENTS

Fund	Name	Page
035	Juvenile Delinquency Prevention Fund	3
036	Judicial Efficiency Fund	4
037	Christmas Decoration Fund	4
038	County Clerk Record Archives Fund	4
039	WCS/County Portion	4
040	District Court Record Archives Fund	4
041	Sheriff/New Jail Facility Fund	4
042	District Clerk/County Clerk Records Preservation Fund	4
043	Pre Trial Intervention Fund	4
044	Sheriff Federal Forfeiture Fund	4
045	Sheriff Donations Fund	4
046	Fire Truck Fund	4
047	Legacy Fund	4
051	Jail Designated Fund	4
052	Voter Registration	5
053	Tax Assessor/Collector Cash Account	5
055	District Clerk Cost Deposit	5
056	District Clerk Trust Account	5
057	Tax Assessor/Collecto Vehicle Tax Escrow	5
058	Sheriff's Seized Money Fund	5
059	Sheriff's Abandoned Vehicle	5
061	Jail & Inmate Trust Fund	5
062	Tax Assessor/Collector Vehicle Registration	5
063	County Clerk Cash Account	5
064	County Attorney Forfieture Fund	5
065	Juvenile Probation Mental Health Fund	5
068	SCAAP/Criminal Alien Assistance Fund	5
070	Office of Public Health Fund	6
071	Immunizations/Locals Grant Fund	6
072	Juvenile Probation Basic Supervision Fund	6

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

TABLE OF CONTENTS

Fund	Name	Page
073	Health Department Title V Fee Fund	6
074	Primary Health Care Fund	6
075	Juvenile Probationi Pre & Post Adj Fund	6
076	Juvenile Probation Community Programs Fund	6
077	Juvenile Probation Regionalization Fund	6
078	TJPC E / Title 4 Fund	6
079	Juvenile Probation Commitment Diversion Fund	6
080	TJJD Diversion	6
081	Law Enforcement Education LEOSE Fund	6
087	CSCD Basic Supervision Fund	6
088	CSCD Sex Offender Program Fund	7
089	CSCD Substance Abuse Probation Fund	7
091	Airport RAMP Grant Fund	7

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ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	82,106.97	430,835.51	(463,867.51)	49,074.97
001-1030-000 POOL INVESTMENTS	2,440,937.85	399,582.52	(25,616.42)	2,814,903.95
001-1030-107 TEXAS CLASS INVESTMENT	30,515.06	26,225.33	0.00	56,740.39
TOTAL 001-PRECINCT #1	2,553,559.88	856,643.36	(489,483.93)	2,920,719.31
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	54,347.74	430,806.09	(464,683.86)	20,469.97
002-1030-000 POOL INVESTMENTS	1,500,773.66	424,989.93	(25,616.42)	1,900,147.17
TOTAL 002-PRECINCT #2	1,555,121.40	855,796.02	(490,300.28)	1,920,617.14
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	67,141.70	431,326.45	(475,759.41)	22,708.74
003-1030-000 POOL INVESTMENTS	780,401.37	424,387.01	(25,616.42)	1,179,171.96
TOTAL 003-PRECINCT #3	847,543.07	855,713.46	(501,375.83)	1,201,880.70
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	70,526.86	430,809.23	(460,814.50)	40,521.59
004-1030-000 POOL INVESTMENTS	1,405,538.25	424,910.23	(25,616.41)	1,804,832.07
TOTAL 004-PRECINCT #4	1,476,065.11	855,719.46	(486,430.91)	1,845,353.66
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	207,597.39	9,369,340.40	(9,523,381.43)	53,556.36
005-1030-000 POOL INVESTMENTS	21,896,078.60	9,435,298.66	(1,356,603.31)	29,974,773.95
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,017,653.56	864.31	0.00	1,018,517.87
TOTAL 005-GENERAL FUND	23,121,329.55	18,805,503.37	(10,879,984.74)	31,046,848.18
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	6,907.26	35,968.49	(13,659.86)	29,215.89
008-1060-000 TEXSTAR INVESTMENTS	303,816.91	267.09	0.00	304,084.00
TOTAL 008-ANDREWS COUNTY TRUST FUND	310,724.17	36,235.58	(13,659.86)	333,299.89
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	10,780.26	4,118.89	0.00	14,899.15
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	10,780.26	4,118.89	0.00	14,899.15
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,823.85	303.92	0.00	2,127.77
TOTAL 011-FAMILY PROTECTION	1,823.85	303.92	0.00	2,127.77
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.43	0.00	0.00	18.43
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,214.69	1.80	0.00	2,216.49
TOTAL 013-CHILD ABUSE PREVENTION FU	2,214.69	1.80	0.00	2,216.49

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	3,457.30	0.00	0.00	3,457.30
014-1030-000 TXPOOL TIF GRANT	<u>2,490,775.29</u>	<u>2,150.85</u>	<u>0.00</u>	<u>2,492,926.14</u>
TOTAL 014-TIF GRANT	2,494,232.59	2,150.85	0.00	2,496,383.44
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,486.12	0.12	0.00	1,486.24
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>826,299.82</u>	<u>713.56</u>	<u>0.00</u>	<u>827,013.38</u>
TOTAL 015-CAPITAL IMPROVEMENT	827,785.94	713.68	0.00	828,499.62
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,501.88	0.12	0.00	1,502.00
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,543.03</u>	<u>25.98</u>	<u>0.00</u>	<u>29,569.01</u>
TOTAL 016-ECONOMIC DEVELOPMENT	31,044.91	26.10	0.00	31,071.01
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	511,854.48	511,853.21	(1,023,707.69)	0.00
017-1030-000 TXPOOL WCS BOND	6,176,899.58	5,333.75	0.00	6,182,233.33
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>1,025,309.70</u>	<u>1,025,029.31</u>	<u>0.00</u>	<u>2,050,339.01</u>
TOTAL 017-DEBT SERVICE SINKING	7,714,063.76	1,542,216.27	(1,023,707.69)	8,232,572.34
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	599,381.91	464,782.37	(495,588.59)	568,575.69
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,743,789.12	2,369.29	0.00	2,746,158.41
018-1030-107 TEXAS CLASS INVESTMENT	<u>954,395.35</u>	<u>1,018.01</u>	<u>0.00</u>	<u>955,413.36</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,297,566.38	468,169.67	(495,588.59)	4,270,147.46
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(28.07)	0.00	(37.99)	(66.06)
TOTAL 019-CHAPTER 19	(28.07)	0.00	(37.99)	(66.06)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>539,132.09</u>	<u>1,473,185.77</u>	<u>(1,825,675.76)</u>	<u>186,642.10</u>
TOTAL 020-PAYROLL ACCOUNT FUND	539,132.09	1,473,185.77	(1,825,675.76)	186,642.10
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,240.22</u>	<u>3.15</u>	<u>0.00</u>	<u>38,243.37</u>
TOTAL 021-SHERIFF FORFITURE FUND ST	38,240.22	3.15	0.00	38,243.37
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,227.17</u>	<u>111.99</u>	<u>(48.24)</u>	<u>2,290.92</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,227.17	111.99	(48.24)	2,290.92
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	31,500.57	4,962.63	(2,280.66)	34,182.54
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>266,564.51</u>	<u>230.21</u>	<u>0.00</u>	<u>266,794.72</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	298,065.08	5,192.84	(2,280.66)	300,977.26

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	34,342.90	292.85	0.00	34,635.75
TOTAL 024-DIST CLK RECORD MANAGEMEN	34,342.90	292.85	0.00	34,635.75
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	12,600.61	545.99	0.00	13,146.60
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,415.78	43.54	0.00	50,459.32
TOTAL 025-COUNTY CLERK SECURITY FUN	63,016.39	589.53	0.00	63,605.92
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	15,835.23	168.93	0.00	16,004.16
TOTAL 026-DISTRICT COURT SECURITY F	15,835.23	168.93	0.00	16,004.16
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	29,130.88	2.37	(399.00)	28,734.25
TOTAL 027-911 PSAP FUND	29,130.88	2.37	(399.00)	28,734.25
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	5,674.42	150.38	(1,237.50)	4,587.30
TOTAL 028-ANDREWS HISTORICAL COMMIS	5,674.42	150.38	(1,237.50)	4,587.30
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	19,026.63	410.12	0.00	19,436.75
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,498.93	52.25	0.00	60,551.18
TOTAL 029-COUNTY RECORD MANAGEMENT	79,525.56	462.37	0.00	79,987.93
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	(856.96)	856.96	0.00	0.00
031-1030-000 TXPOOL FIRE DEPT	110,221.73	94.45	(856.96)	109,459.22
TOTAL 031-FIRE DEPARTMENT	109,364.77	951.41	(856.96)	109,459.22
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	303.49	0.02	(112.35)	191.16
TOTAL 032-LIBRARY DONATION FUND	303.49	0.02	(112.35)	191.16
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,794.51	511,849.31	(511,849.00)	3,794.82
TOTAL 033-WCS BOND	3,794.51	511,849.31	(511,849.00)	3,794.82
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	16,247.90	922.73	(75.98)	17,094.65
034-1030-000 TXPOOL JP CH SECURITY	160,197.21	138.35	0.00	160,335.56
TOTAL 034-J.P. COURTHOUSE SECURITY	176,445.11	1,061.08	(75.98)	177,430.21
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	19,478.51	91.59	(290.50)	19,279.60
TOTAL 035-JUVENILE DELINQUENCY PREV	19,478.51	91.59	(290.50)	19,279.60

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MONTH TO DATE TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2017

	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	15,245.66	57.76	0.00	15,303.42
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,245.66	57.76	0.00	15,303.42
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,342.50	0.44	0.00	5,342.94
TOTAL 037-CHRISTMAS DECORATION FUND	5,342.50	0.44	0.00	5,342.94
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	80,916.54	4,886.78	0.00	85,803.32
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,831.54	87.08	0.00	100,918.62
TOTAL 038-COUNTY CLERK RECORD ARCHI	181,748.08	4,973.86	0.00	186,721.94
<u>039-WCS-COUNTY PORTION</u>				
039-1030-000 TXPOOL WCS-COUNTY PORTION	529,720.01	457.47	0.00	530,177.48
TOTAL 039-WCS-COUNTY PORTION	529,720.01	457.47	0.00	530,177.48
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	25,653.90	354.67	0.00	26,008.57
TOTAL 040-DIST COURT RECORD ARCHIVE	25,653.90	354.67	0.00	26,008.57
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,547,177.27	1,336.15	0.00	1,548,513.42
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,547,177.27	1,336.15	0.00	1,548,513.42
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	24,829.04	427.08	0.00	25,256.12
TOTAL 042-DC/CC RECORDS PRESERVATIO	24,829.04	427.08	0.00	25,256.12
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFIETURE	42,114.67	3.47	0.00	42,118.14
TOTAL 044-SHERIFF FED FORFIETURE	42,114.67	3.47	0.00	42,118.14
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	7,008.34	0.58	0.00	7,008.92
TOTAL 045-SHERIFF DONATIONS	7,008.34	0.58	0.00	7,008.92
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	6,000.00	(6,000.00)	0.00
047-1030-000 TEXPOOL/LEGACY FUND	5,496,807.04	7,745.15	(6,000.00)	5,498,552.19
TOTAL 047-LEGACY FUND	5,496,807.04	13,745.15	(12,000.00)	5,498,552.19
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	90,395.06	2,119.75	0.00	92,514.81
TOTAL 051-JAIL DESIGNATED FUNDS	90,395.06	2,119.75	0.00	92,514.81

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>052-VOTER REGISTRATION</u>				
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	5,082,321.28	0.00	0.00	5,082,321.28
TOTAL 053-TAX A/C CASH ACCOUNT	5,082,321.28	0.00	0.00	5,082,321.28
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	350,677.02	0.00	0.00	350,677.02
TOTAL 055-DISTRICT CLERK COST DEPOS	350,677.02	0.00	0.00	350,677.02
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	113,359.24	0.00	0.00	113,359.24
TOTAL 056-DISTRICT CLERK TRUST ACCO	113,359.24	0.00	0.00	113,359.24
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	149,091.59	0.00	0.00	149,091.59
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	149,091.59	0.00	0.00	149,091.59
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,342.51	0.44	0.00	5,342.95
TOTAL 058-SHERIFF'S SEIZED MONEY	5,342.51	0.44	0.00	5,342.95
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,043.30	0.00	(144.00)	1,899.30
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,043.30	0.00	(144.00)	1,899.30
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	2,776.78	1,599.12	0.00	4,375.90
TOTAL 061-JAIL & INMATE TRUST FUND	2,776.78	1,599.12	0.00	4,375.90
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	46,542.63	0.00	0.00	46,542.63
TOTAL 062-TAC VEHICLE REGISTRATON	46,542.63	0.00	0.00	46,542.63
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	37,961.43	0.00	0.00	37,961.43
TOTAL 063-COUNTY CLERK CASH ACCOUNT	37,961.43	0.00	0.00	37,961.43
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
TOTAL 064-CO ATTY FORFIETURE FUND	4,323.51	0.00	0.00	4,323.51
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	10,634.39	3,125.00	0.00	13,759.39
TOTAL 065- JUV PROB MENTAL HEALTH	10,634.39	3,125.00	0.00	13,759.39
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	(9,390.63)	0.00	(2,380.26)	(11,770.89)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(9,390.63)	0.00	(2,380.26)	(11,770.89)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(14,202.81)	0.00	(7,424.53)	(21,627.34)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(14,202.81)	0.00	(7,424.53)	(21,627.34)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	5,418.21	2,903.00	(1,316.25)	7,004.96
TOTAL 072-JUV PROB BASIC SUPERVISIO	5,418.21	2,903.00	(1,316.25)	7,004.96
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	11,637.23	0.00	(1,212.18)	10,425.05
TOTAL 073-HEALTH DEPT- TITLE V FEE	11,637.23	0.00	(1,212.18)	10,425.05
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(15,199.24)	0.00	(10,549.48)	(25,748.72)
TOTAL 074-PHC	(15,199.24)	0.00	(10,549.48)	(25,748.72)
<u>075-JUV PROB PRE & POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	16,858.08	10,378.00	(8,517.00)	18,719.08
TOTAL 075-JUV PROB PRE & POST ADJ	16,858.08	10,378.00	(8,517.00)	18,719.08
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	1,100.45	2,011.00	(2,462.27)	649.18
TOTAL 076-JUV PROB COMMUNITY PROG	1,100.45	2,011.00	(2,462.27)	649.18
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	1,220.88	527.00	(361.16)	1,386.72
TOTAL 077-JUV PROB REGIONALIZATION	1,220.88	527.00	(361.16)	1,386.72
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,103.00	0.00	0.00	17,103.00
TOTAL 078-TJPC E/ TITLE 4	17,103.00	0.00	0.00	17,103.00
<u>079-JUV PROB COMMITMENT DIVER</u>				
079-1010-000 SECURE RESD.PLACEMENT	2,322.20	773.00	0.00	3,095.20
TOTAL 079-JUV PROB COMMITMENT DIVER	2,322.20	773.00	0.00	3,095.20
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,543.90	2.60	0.00	31,546.50
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,543.90	2.60	0.00	31,546.50
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	53,820.48	26,882.14	(28,073.10)	52,629.52
TOTAL 087-BASIC SUPERVISION	53,820.48	26,882.14	(28,073.10)	52,629.52

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2017

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	(5,458.49)	1,975.00	(11,995.99)	(15,479.48)
TOTAL 088-SEX OFFENDER PROG. (CCP.0	(5,458.49)	1,975.00	(11,995.99)	(15,479.48)
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	2,657.06	140.00	(513.15)	2,283.91
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	2,657.06	140.00	(513.15)	2,283.91
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	131,161.62	0.00	(2,698.70)	128,462.92
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	131,161.62	0.00	(2,698.70)	128,462.92
GRAND TOTAL	60,682,720.86	26,351,218.70	(16,813,043.84)	70,220,895.72
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*** END OF REPORT ***

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

TABLE OF CONTENTS

Fund	Name	Page
001	Road and Bridge Precinct 1	1
002	Road and Bridge Precinct 2	4
003	Road and Bridge Precinct 3	7
004	Road and Bridge Precinct 4	10
005	General Fund	13
008	Andrews County Trust Fund	33
010	Flexible Spending Fund	38
011	Family Protection Fund	41
012	Adult Literacy Fund	44
013	Child Abuse Prevention Fund	47
014	TIF Grant Fund	50
015	Capital Improvement Fund	53
016	Economic Development Fund	56
017	Debt Service Sinking Fund	59
018	Andrews Employee Trust Fund	62
019	Chapter 19 Fund	65
020	Payroll Clearing Fund	68
021	Sheriff Forfeiture Fund	70
022	County Attorney Check Collection Fund	73
023	County Clerk Records Management Fund	76
024	District Clerk Records Management Fund	79
025	County Clerk Security Fund	82
026	District Court Security Fund	85
027	911 PSAP Fund	88
028	Andrews Historical Commission Fund	91
029	County Records Management Fund	94
031	Fire Department Fund	97
032	Library Donation Fund	100
033	WCS Bond Fee Fund	103
034	J.P. Courthouse Security and Technology Fund	106

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

TABLE OF CONTENTS

Fund	Name	Page
035	Juvenile Delinquency Prevention Fund	109
036	Judicial Efficiency Fund	112
037	Christmas Decoration Fund	115
038	County Clerk Record Archives Fund	118
039	WCS/County Portion	121
040	District Court Record Archives Fund	124
041	Sheriff/New Jail Facility Fund	127
042	District Clerk/County Clerk Records Preservation Fund	130
043	Pre Trial Intervention Fund	133
044	Sheriff Federal Forfeiture Fund	136
045	Sheriff Donations Fund	139
046	Fire Truck Fund	142
047	Legacy Fund	145
058	Sheriff's Seized Money Fund	148
065	Juvenile Probation Mental Health Fund	151
068	SCAAP/Criminal Alien Assistance Fund	154
070	Office of Public Health Fund	157
071	Immunizations/Locals Grant Fund	160
072	Juvenile Probation Basic Supervision Fund	163
073	Health Department Title V Fee Fund	166
074	Primary Health Care Fund	169
075	Juvenile Probationi Pre & Post Adj Fund	172
076	Juvenile Probation Community Programs Fund	175
077	Juvenile Probation Regionalization Fund	178
078	TJPC E / Title 4 Fund	181
079	Juvenile Probation Commitment Diversion Fund	184
081	Law Enforcement Education LEOSE Fund	187
087	CSCD Basic Supervision Fund	190
088	CSCD Sex Offender Program Fund	193
089	CSCD Substance Abuse Probation Fund	196

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

TABLE OF CONTENTS

Fund	Name	Page
091	Airport RAMP Grant Fund	199

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	49,074.97	
001-1030-000 POOL INVESTMENTS	2,814,903.95	
001-1030-101 TEXPOOL INVESTMENT ACCRUED INT	0.00	
001-1030-102 U.S.SECURITIES/PRCT.#1	0.00	
001-1030-103 U.S. SECURITIES INVESTMENT ACC	0.00	
001-1030-105 TXPOOL CAPITAL IMPROVEMENTS	0.00	
001-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	
001-1030-107 TEXAS CLASS INVESTMENT	56,740.39	
001-1030-108 TEXAS CLASSACCURED INT	0.00	
001-1030-999 TRANSFER CASH	0.00	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.06)	
001-1050-000 CERTIFICATE OF DEPOSITS INVEST	0.00	
001-1050-101 CERT. OF DEP. EARNED INTEREST	0.00	
001-1070-000 DUE FROM OTHERS	0.00	
001-1070-010 DUE FROM OTHER FUNDS	0.00	
001-1070-120 DUE FR TRUST (TAX)	0.00	
001-1080-000 DUE FROM TXPOOL CI INVEST	0.00	
001-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>2,942,913.80</u>

TOTAL ASSETS		2,942,913.80
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LIABILITIES

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001-2020-000 ACCOUNTS PAYABLE	141,304.68	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2020-999 A/P CREDIT ACCOUNT	0.00	
001-2070-000 due to others	0.00	
001-2070-005 DUE TO GENERAL FUND	0.00	
001-2070-010 DUE TO OTHER FUNDS	0.00	
001-2070-020 DUE TO PAYROLL	(14,307.28)	
001-2070-206 NET OPEB OBLIGATION	(1,254.00)	
TOTAL LIABILITIES		<u>147,937.89</u>

EQUITY

=====

001-2710-000 UNRESERVE FUND BALANCE	2,405,941.48	
001-2715-000 COMMITTED FUND BALANCE	0.00	
001-2718-000 RESTRICTED FUND BALANCE	0.00	
001-2719-000 ASSIGNED FUND BALANCE	0.00	
001-2720-000 PRECINCT #1 MONTHLY CLOSING AC	0.00	
001-2730-000 PRIOR PERIOD ADJUSTMENT	0.00	
TOTAL BEGINNING EQUITY	2,405,941.48	

TOTAL REVENUE	598,990.80	
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TOTAL EXPENSES	<u>209,956.37</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	389,034.43	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,794,975.91</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,942,913.80
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	75,242	6,270.16	12,540.32	12,540.32	62,701.60	16.67
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	17,220.00	28,700.00	27,868.00	119,167.20	19.41
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	58,531	6,753.60	11,256.00	11,056.00	47,275.20	19.23
001-40100-112 SALARY OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	2,234.21	3,857.11	3,684.07	21,687.31	15.10
001-40100-202 GROUP INSURANCE	90,000	90,000	7,500.00	15,000.00	7,408.84	75,000.00	16.67
001-40100-203 RETIREMENT	55,894	55,894	4,869.23	8,451.88	7,930.66	47,442.37	15.12
001-40100-204 WORKERS COMPENSATION	7,690	7,690	0.00	0.00	0.00	7,689.88	0.00
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	1,500.00	3,000.00	0.00	14,420.52	17.22
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	0.00	0.00	0.00	413.68	0.00
001-40100-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
001-40100-217 TRAVEL	3,000	3,000	55.00	55.00	0.00	2,945.00	1.83
001-40100-312 SUPPLIES	25,000	25,000	1,530.34	4,069.39	634.43	20,930.61	16.28
001-40100-330 FUEL & OIL	35,000	35,000	1,150.86	1,183.83	1,592.84	33,816.17	3.38
001-40100-353 EQUIPMENT	120,000	120,000	115,950.00	117,046.67	0.00	2,953.33	97.54
001-40100-355 TIRES	10,000	10,000	0.00	0.00	55.00	10,000.00	0.00
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
001-40100-402 CETRZ EXP	0	0	0.00	0.00	0.00	0.00	0.00
001-40100-420 TELEPHONE	540	540	45.00	45.00	45.00	495.00	8.33
001-40100-440 UTILITIES	8,500	8,500	537.40	1,076.44	1,021.89	7,423.56	12.66
001-40100-450 PARTS & REPAIR	50,000	50,000	2,304.86	2,429.86	6,990.89	47,570.14	4.86
001-40100-451 ROAD MAINTENANCE	75,000	75,000	719.93	719.93	0.00	74,280.07	0.96
001-40100-452 Lateral Road Monies	0	0	0.00	0.00	0.00	0.00	0.00
001-40100-453 LONGEVITY PAY	7,587	7,587	0.00	0.00	0.00	7,587.27	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	5,808	5,808	0.00	0.00	0.00	5,808.00	0.00
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	<u>26,000</u>	<u>26,000</u>	<u>524.94</u>	<u>524.94</u>	<u>0.00</u>	<u>25,475.06</u>	<u>2.02</u>
TOTAL PCT 1 EXPENDITURES	881,038	881,038	169,165.53	209,956.37	80,827.94	671,081.97	23.83
<hr/>							
TOTAL EXPENDITURES	881,038	881,038	169,165.53	209,956.37	80,827.94	671,081.97	23.83
=====							
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696	238,435.52	389,034.43	482,416.23 (	326,338.77)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

002-PRECINCT #2

ASSETS

=====

002-1010-000 CASH	20,469.97	
002-1030-000 POOL INVESTMENTS	1,900,147.17	
002-1030-101 TEXPOOL INVESTMENT ACCRUED INT	0.00	
002-1030-102 U.S. SECURITIES/PRCT.#2	0.00	
002-1030-103 U.S. SECURITIES INVESTEMENT AC	0.00	
002-1030-105 TXPOOL CAPITAL IMPROVEMENTS	0.00	
002-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	
002-1030-999 TRANSFER CASH	0.00	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.06)	
002-1050-000 CERTIFICATE OF DEPOSITS INVEST	0.00	
002-1050-101 CERT. OF DEP. EARNED INTEREST	0.00	
002-1070-120 DUE FROM TRUST (TAX)	0.00	
002-1080-000 DUE FROM TXPOOL CI INVESTMENTS	0.00	
002-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>1,942,811.63</u>

TOTAL ASSETS		1,942,811.63
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LIABILITIES

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002-2020-000 ACCOUNTS PAYABLE	30,789.39	
002-2020-100 DEFERRED REVENUE	22,194.49	
002-2020-999 A/P CREDIT ACCOUNT	0.00	
002-2070-000 DUE TO OTHERS	0.00	
002-2070-005 DUE TO GENERAL FUND	0.00	
002-2070-020 DUE TO PAYROLL	(24,924.60)	
002-2070-206 NET OPEB OBLIGATION	(13,709.57)	
TOTAL LIABILITIES		<u>14,349.71</u>

EQUITY

=====

002-2710-000 UNRESERVE FUND BALANCE	1,444,438.95	
002-2715-000 COMMITTED FUND BALANCE	0.00	
002-2718-000 RESTRICTED FUND BALANCE	0.00	
002-2719-000 ASSIGNED FUND BALANCE	0.00	
002-2720-000 PRECINCT #2 MONTHLY CLOSING A	0.00	
002-2730-000 PRIOR PERIOD ADJUSTMENT	(7,371.09)	
TOTAL BEGINNING EQUITY	1,437,067.86	

TOTAL REVENUE	581,743.61	
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TOTAL EXPENSES	<u>90,349.55</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	491,394.06	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,928,461.92</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,942,811.63
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	75,242	6,270.16	12,540.32	12,540.32	62,701.60	16.67
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	17,889.60	29,816.00	32,803.32	125,227.20	19.23
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	58,531	6,753.60	11,256.00	11,056.00	47,275.20	19.23
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-201 SOCIAL SECURITY TAXES	24,605	24,605	2,317.08	4,022.10	4,231.06	20,582.91	16.35
002-40200-202 GROUP INSURANCE	90,000	90,000	7,500.00	15,000.00	8,890.67	75,000.00	16.67
002-40200-203 RETIREMENT	53,364	53,364	4,977.02	8,631.53	8,691.21	44,732.90	16.17
002-40200-204 WORKERS COMPENSATION	7,940	7,940	0.00	0.00	0.00	7,939.55	0.00
002-40200-205 RETIREE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	0.00	0.00	0.00	401.12	0.00
002-40200-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
002-40200-217 TRAVEL	1,500	1,500	40.00	40.00 (	210.50)	1,460.00	2.67
002-40200-312 SUPPLIES	6,000	6,000	84.72	84.72	52.21	5,915.28	1.41
002-40200-330 FUEL & OIL	40,000	40,000	3,859.79	3,859.79	4,386.87	36,140.21	9.65
002-40200-353 EQUIPMENT	50,000	50,000	0.00	0.00	500.00	50,000.00	0.00
002-40200-355 TIRES	10,000	10,000	0.00	0.00	500.00	10,000.00	0.00
002-40200-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.00	45.00	45.00	555.00	7.50
002-40200-440 UTILITIES	6,000	6,000	243.90	533.51	679.57	5,466.49	8.89
002-40200-450 PARTS & REPAIR	40,000	40,000	4,077.89	4,520.58	1,864.14	35,479.42	11.30
002-40200-451 ROAD MAINTENANCE	150,000	150,000	0.00	0.00	594.00	150,000.00	0.00
002-40200-453 LONGEVITY PAY	15,246	15,246	0.00	0.00	0.00	15,245.58	0.00
002-40200-454 Lateral Road Monies	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	9,901	9,901	0.00	0.00	0.00	9,901.00	0.00
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	80,000	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL PCT 2 EXPENDITURES	907,873	907,873	54,058.76	90,349.55	86,623.87	817,523.46	9.95
<hr/>							
TOTAL EXPENDITURES	907,873	907,873	54,058.76	90,349.55	86,623.87	817,523.46	9.95
=====							
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361	352,719.91	491,394.06	475,523.62 (	443,033.07)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

003-PRECINCT #3

ASSETS

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003-1010-000 CASH	22,708.74	
003-1030-000 POOL INVESTMENTS	1,179,171.96	
003-1030-101 TEXPOOL INVESTMENT ACCRUED INT	0.00	
003-1030-102 U.S. SECURITIES/PRCT.#3	0.00	
003-1030-103 U.S. SECURITIES INVESTMENT ACC	0.00	
003-1030-105 TXPOOL CAPITAL IMPROVEMENT	0.00	
003-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	
003-1030-999 TRANSFER CASH	0.00	
003-1040-100 PROPERTY TAX RECIVABEL DTR	24,660.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.05)	
003-1050-000 CERTIFICATE OF DEPOSIT INVESTM	0.00	
003-1050-101 CERT. OF DEP. EARNED INTEREST	0.00	
003-1070-120 DUE FROM TRUST (TAX)	0.00	
003-1071-014 DUE FROM TIF FUND	5,575.35	
003-1080-000 DUE FROM TXPOOL CI INVEST	0.00	
003-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>1,229,650.54</u>

TOTAL ASSETS		1,229,650.54
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LIABILITIES

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003-2020-000 ACCOUNTS PAYABLE	29,861.68	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2020-999 A/P CREDIT ACCOUNT	0.00	
003-2070-000 DUE TO OTHERS	0.00	
003-2070-005 DUE TO GENERAL FUND	0.00	
003-2070-020 DUE TO PAYROLL	(18,583.05)	
003-2070-206 NET OPEB OBILGATIOON	0.00	
		<u>33,473.12</u>

EQUITY

=====

003-2710-000 UNRESERVE FUND BALANCE	730,385.13	
003-2715-000 COMMITTED FUND BALANCE	0.00	
003-2718-000 RESTRICTED FUND BALANCE	0.00	
003-2719-000 ASSIGNED FUND BALANCE	0.00	
003-2720-000 MONTHLY CLOSING ACCOUNT	0.00	
003-2730-000 PRIOR PERIOD ADJUSTMENT	0.00	
		<u>730,385.13</u>

TOTAL REVENUE	581,074.09	
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TOTAL EXPENSES	<u>115,281.80</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	465,792.29	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,196,177.42</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,229,650.54
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	75,242	6,270.16	12,540.32	12,540.32	62,701.60	16.67
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	23,687.92	39,550.32	48,048.00	165,454.48	19.29
003-40300-107 EXTRA HELP	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
003-40300-109 SUPERVISORY	58,531	58,531	6,753.60	11,256.00	11,056.00	47,275.20	19.23
003-40300-112 OVERTIME	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-201 SOCIAL SECURITY TAXES	28,687	28,687	2,668.80	4,589.93	5,275.83	24,096.89	16.00
003-40300-202 GROUP INSURANCE	108,000	108,000	9,000.00	18,000.00	10,372.42	90,000.00	16.67
003-40300-203 RETIREMENT	61,706	61,706	5,910.56	10,198.77	11,040.46	51,507.30	16.53
003-40300-204 WORKERS COMPENSATION	10,744	10,744	0.00	0.00	0.00	10,743.60	0.00
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	0.00	0.00	0.00	470.50	0.00
003-40300-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
003-40300-217 TRAVEL	1,600	1,600	225.00	225.00	30.00	1,375.00	14.06
003-40300-312 SUPPLIES	15,000	15,000	819.68	2,266.08	592.12	12,733.92	15.11
003-40300-330 FUEL & OIL	37,000	37,000	1,940.34	1,940.34	5,374.01	35,059.66	5.24
003-40300-353 EQUIPMENT	43,000	43,000	0.00	0.00	0.00	43,000.00	0.00
003-40300-355 TIRES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
003-40300-420 TELEPHONE	540	540	45.00	45.00	45.00	495.00	8.33
003-40300-440 UTILITIES	6,000	6,000	270.17	573.73	420.75	5,426.27	9.56
003-40300-450 PARTS & REPAIR	50,000	50,000	6,196.82	8,027.50	5,785.37	41,972.50	16.06
003-40300-451 ROAD MAINTENANCE	140,000	140,000	0.00	6,068.81 (	3,906.04)	133,931.19	4.33
003-40300-452 LATERAL ROAD MONIES	0	0	0.00	0.00	0.00	0.00	0.00
003-40300-453 LONGEVITY	9,141	9,141	0.00	0.00	0.00	9,141.28	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	8,243	8,243	0.00	0.00	0.00	8,243.00	0.00
003-40300-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-775 FACILITY IMPROVEMENTS	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PCT 3 EXPENDITURES	929,909	929,909	63,788.05	115,281.80	106,674.24	814,627.39	12.40
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TOTAL EXPENDITURES	929,909	929,909	63,788.05	115,281.80	106,674.24	814,627.39	12.40
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REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825	342,908.06	465,792.29	454,828.12 (455,967.48)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	40,521.59	
004-1030-000 POOL INVESTMENTS	1,804,832.07	
004-1030-101 TXPOOL INVESTMENT ACCRUED INTE	0.00	
004-1030-102 US SECURITIES/PRCT #4	0.00	
004-1030-103 U.S. SECURITIES INVESTEMNT ACC	0.00	
004-1030-105 TXPOOL CAPITAL IMPROVEMENTS	0.00	
004-1030-106 TXPOOL CAPITAL IMPROVEMENT ACC	0.00	
004-1030-999 TRANSFER CASH	0.00	
004-1040-100 PROPERTY TAX RECEIVABEL DTR	24,660.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,466.05)	
004-1050-000 CERTIFICATE OF DEPOSIT INVESTM	0.00	
004-1050-101 CERT. OF DEP. EARNED INTERES	0.00	
004-1070-120 DUE FROM TRUST (TAX)	0.00	
004-1080-000 DUE FROM TXPOOL CI INVESTMENTS	0.00	
004-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>1,867,548.15</u>

TOTAL ASSETS

1,867,548.15

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	39,181.32	
004-2020-100 DEFERRED REVENUE	22,194.49	
004-2020-999 A/P CREDIT ACCOUNT	0.00	
004-2070-000 DUE TO OTHERS	0.00	
004-2070-005 DUE TO GENERAL FUND	0.00	
004-2070-020 DUE TO PAYROLL	(21,535.44)	
004-2070-206 NET OPEB OBLIGATION	(<u>57,696.66</u>)	
TOTAL LIABILITIES		(<u>17,856.29</u>)

EQUITY

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004-2710-000 UNRESERVE FUND BALANCE	1,398,001.18	
004-2715-000 COMMITTED FUND BALANCE	0.00	
004-2718-000 RESTRICTED FUND BALANCE	0.00	
004-2719-000 ASSIGNED FUND BALANCE	0.00	
004-2720-000 MONTHLY CLOSING ACCOUNT	0.00	
004-2730-000 PRIOR PERIOD ADJUSTMENT	0.00	
TOTAL BEGINNING EQUITY	1,398,001.18	

TOTAL REVENUE 581,590.38

TOTAL EXPENSES 94,187.12

TOTAL REVENUE OVER/(UNDER) EXPENSES 487,403.26

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,885,404.44

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,867,548.15

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	75,242	6,270.16	12,540.32	12,540.32	62,701.60	16.67
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	17,091.60	28,206.70	28,176.00	121,449.30	18.85
004-40400-107 SALARY EXTRA HELP	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
004-40400-109 SALARY SUPERVISORY	58,531	58,531	6,753.60	11,256.00	11,056.00	47,275.20	19.23
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	26,879	26,879	2,274.25	3,919.08	3,884.76	22,960.06	14.58
004-40400-202 GROUP INSURANCE	90,000	90,000	7,500.00	15,000.00	7,408.92	75,000.00	16.67
004-40400-203 RETIREMENT	52,455	52,455	4,848.54	8,372.44	7,978.06	44,082.42	15.96
004-40400-204 WORKERS COMPENSATION	9,604	9,604	0.00	0.00	0.00	9,604.03	0.00
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	3,000.00	6,000.00	2,963.56	28,842.00	17.22
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	0.00	0.00	0.00	439.90	0.00
004-40400-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
004-40400-217 TRAVEL	4,000	4,000	0.00	412.17	0.00	3,587.83	10.30
004-40400-312 SUPPLIES	15,000	15,000	282.14	539.20	4.18	14,460.80	3.59
004-40400-330 FUEL & OIL	40,000	40,000	1,158.38	1,158.38	2,397.82	38,841.62	2.90
004-40400-353 EQUIPMENT	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
004-40400-355 TIRES	5,000	5,000	0.00	550.00	917.41	4,450.00	11.00
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	540	45.00	45.00	45.00	495.00	8.33
004-40400-440 UTILITIES	9,000	9,000	427.49	864.26	666.65	8,135.74	9.60
004-40400-450 PARTS & REPAIR	40,000	40,000	85.14	1,045.54	53.27	38,954.46	2.61
004-40400-451 ROAD MAINTENANCE	75,000	75,000	0.00	4,278.03 (	1,704.39)	70,721.97	5.70
004-40400-452 LATERAL ROAD MONIES	0	0	0.00	0.00	0.00	0.00	0.00
004-40400-453 LONGEVITY	13,860	13,860	0.00	0.00	0.00	13,860.01	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	6,435	6,435	0.00	0.00	22.00	6,435.00	0.00
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PCT 4 EXPENDITURES	913,984	913,984	49,736.30	94,187.12	76,409.56	819,796.94	10.31
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TOTAL EXPENDITURES	913,984	913,984	49,736.30	94,187.12	76,409.56	819,796.94	10.31
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REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250	356,965.82	487,403.26	500,334.23 (460,153.32)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	53,556.36	
005-1010-100 BANK ADJ	0.00	
005-1030-000 POOL INVESTMENTS	29,974,773.95	
005-1030-101 TEX POOL INVESTEMT ACCRUED INT	0.00	
005-1030-102 U.S. GOVT. SECURITIES/GF	0.00	
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	0.00	
005-1030-999 CASH TRANSFER	0.00	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABEL DTR	587,929.33	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(58,792.93)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,018,517.87	
005-1050-101 CERT.OF DEP. EARNED INTEREST	1.43	
005-1070-000 DUE FROM OTHERS	0.00	
005-1070-012 DUE FROM TRUST FUND	2,191.50	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	2,087.07	
005-1071-014 DUE FROM TIF FUND	0.00	
005-1080-000 DUE FROMTXPOOL "CI" INVEST	0.00	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	14,742.84	
005-1100-100 I-INFO DEPOSIT	<u>22,095.62</u>	
		<u>31,621,834.49</u>

TOTAL ASSETS

31,621,834.49

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	165,591.54	
005-2020-001 ACCT PAYABLES ADJ	(25.00)	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2020-999 A/P CREDIT ACCOUNT	0.00	
005-2070-000 DUE TO OTHERS	33.84	
005-2070-020 DUE TO PAYROLL	(195,211.60)	
005-2070-130 DUE TO OTHER FUNDS	100.00	
005-2070-206 NET OPEB OBLIGATION	(458,862.77)	
005-2080-000 DUE TO SPECIAL REVENUE FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>40,762.41</u>

EQUITY

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005-2710-000 UNRESERVE FUND BALANCE	21,078,373.57	
005-2715-000 COMMITTED FUND BALANCE	0.00	
005-2718-000 RESTRICTED FUND BALANCE	0.00	
005-2719-000 ASSIGNED FUND BALANCE	0.00	
005-2720-000 FUND EQUITY	0.00	
005-2730-000 PRIOR PERIOD ADJUSTMENT	(<u>331.60</u>)	
TOTAL BEGINNING EQUITY	21,078,041.97	

TOTAL REVENUE 13,390,977.43

TOTAL EXPENSES 2,887,947.32

TOTAL REVENUE OVER/(UNDER) EXPENSES 10,503,030.11

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 31,581,072.08

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 31,621,834.49

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	18,415,018	9,070,280.04	12,895,280.04	12,399,520.39	5,519,737.96	70.03
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	38,827.62	38,827.62	75,683.64	121,172.38	24.27
005-30339-110 MIXED DRINK TAX	4,500	4,500	0.00	710.13	1,270.04	3,789.87	15.78
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	11.75	26.00	16.25 (	26.00)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	900.00	2,300.00	897.00	4,500.00	33.82
005-30340-201 JAIL DISPATCHER	207,892	207,892	18,149.33	34,648.66	32,998.66	173,242.94	16.67
005-30340-206 INMATE SOCIAL SECURITY REIMB	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-207 CITY REMB FOR TRUCK/DOG	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	79.17	388.88	466.62	1,611.12	19.44
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	392.61	1,412.65	859.82 (	212.65)	117.72
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	150.00	150.00	0.00	50.00	75.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	300.00	300.00	0.00 (	100.00)	150.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	22,028.87	22,028.87	72,820.12	227,971.13	8.81
005-30340-410 COUNTY CLERK FINES	110,000	110,000	9,954.08	15,734.43	20,304.14	94,265.57	14.30
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	175.00	175.00	420.87	1,325.00	11.67
005-30340-500 TAX COMMISSION FEES	225,000	225,000	0.00	0.00	4,244.60	225,000.00	0.00
005-30340-501 TABC COMMISSION FEES	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-600 TAX PAYPAL FEES	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	5,085.97	10,959.88	7,102.62	39,040.12	21.92
005-30340-710 JURY DEPOSITS	500	500	120.43	163.52	200.00	336.48	32.70
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	945.00	1,820.00	980.00	3,180.00	36.40
005-30340-721 JURY REIMBURSEMENT FROM STATE	1,900	1,900	680.00	680.00	714.00	1,220.00	35.79
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	9,857.10	24,829.77	33,506.85	115,170.23	17.74
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	8,668.15	23,728.52	23,930.96	71,271.48	24.98
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	11,597.00	20,951.50	8,610.73	34,048.50	38.09
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	30.00	80.00	35.00	2,120.00	3.64
005-30340-913 JUVENILE DRUG TESTING	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-915 CONCESSION RENT	4,800	4,800	800.00	1,200.00	0.00	3,600.00	25.00
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	11,670.00	19,145.00	12,650.00	55,855.00	25.53
005-30340-917 RV HOOK UP	15,000	15,000	1,225.00	2,415.00	2,975.00	12,585.00	16.10
005-30340-918 STALLS RENT	25,000	25,000	2,540.00	2,820.00	3,571.87	22,180.00	11.28
005-30340-919 SAWDUST	20,000	20,000	2,520.00	2,680.00	2,915.59	17,320.00	13.40
005-30340-920 TABC COUNTY FEES	0	0	6.00	6.00	60.00 (	6.00)	0.00
005-30340-921 ELECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-950 ADULT PROBATION PRETRIAL FEES	0	0	0.00	0.00	0.00	0.00	0.00
005-30340-951 ADULT PROB ELECTRONIC MONITORI	0	0	0.00	0.00	0.00	0.00	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	10,000	957.61	2,048.55	1,842.40	7,951.45	20.49
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	9,500	9,500	5,722.85	9,641.11	6,488.29 (	141.11)	101.49
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	150.00	300.00	75.00	7,200.00	4.00
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,460.83	6,641.66	6,111.66	30,028.30	18.11
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	3,000	461.00	1,142.00	1,316.00	1,858.00	38.07
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,500	952.52	1,891.62	901.50	608.38	75.66
005-30345-006 HEALTH DEPT. TVGR	0	0	0.00	0.00	0.00	0.00	0.00
005-30345-007 HEALTH DEPT DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	0.00	100.00	100.00	19,900.00	0.50
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	15,790.14	27,364.91	30,360.53	122,635.09	18.24
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	0.00	900.00	150.00	59,100.00	1.50
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	4,460.00	5,547.50	22,300.00	16.67
005-30347-004 YARD RENT	0	0	0.00	0.00	10.00	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-30347-005 GOLF CART RENTAL	0	0	0.00	0.00	0.00	0.00	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	0.00	1,140.16	1,745.19	13,859.84	7.60
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	481.50	616.50	2,518.50	16.05
005-30347-012 YOUTH CENTER DONATION	0	0	0.00	0.00	0.00	0.00	0.00
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	1,040.00	1,075.00	905.00	4,925.00	17.92
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	154.49	148.45	295.51	34.33
005-30349-003 OPENING/CLOSING	20,000	20,000	3,525.00	4,950.00	6,775.00	15,050.00	24.75
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	360.00	450.00	2,140.00	14.40
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00 (	0.01)	0.00	0.01	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	7,581.62	5,480.71	12,418.38	37.91
005-30349-007 OLD COUNTRY CLUB LEASE AISD	0	0	0.00	0.00	0.00	0.00	0.00
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	4,715.29	4,715.29	0.00	4,715.29	50.00
005-30349-010 CO ATTY STATE PORTION SECRETAR	8,903	8,903	4,451.37	4,451.37	0.00	4,451.37	50.00
005-30349-011 CO JUDGE/STATE ADM. SUPPLE	0	0	0.00	0.00	0.00	0.00	0.00
005-30349-012 CRANE/WINKLER SHARE DIST. JUDG	40,816	40,816	0.00	17,232.44	0.00	23,583.44	42.22
005-30349-013 INDIGENT COURT FEES	15,000	15,000	0.00	0.00	3,643.25	15,000.00	0.00
005-30349-014 DISTRICT COURT REPORTER/CRANE/	68,183	68,183	0.00	0.00	7,276.45	68,183.36	0.00
005-30349-015 BOND FORFEITURE	0	0	50.00	50.00	0.00 (	50.00)	0.00
005-30349-016 MX TRACK RIDER FEES	0	0	0.00	0.00	0.00	0.00	0.00
005-30349-020 RETURNED CHECKS/REIMBURSEMENT	0	0	0.00	0.00 (	75.00)	0.00	0.00
005-30349-040 COKE REV/CTHOUSE & ACE	350	350	25.00	25.00	50.00	325.00	7.14
005-30349-050 BUILDING UTILITY FEES	70,000	70,000	9,700.00	16,000.00	12,150.00	54,000.00	22.86
005-30350-120 SEWER PERMIT/COUNTY SHARE	18,000	18,000	720.00	1,440.00	4,080.00	16,560.00	8.00
005-30350-125 WASTE MANAGEMENT FEE	30,000	30,000	5,565.62	16,714.54	4,518.99	13,285.46	55.72
005-30350-127 RADIOACTIVE DISPOSAL 5%	0	0	0.00	0.00	0.00	0.00	0.00
005-30350-200 LIBRARY FINES,COPIES,ETC.	8,500	8,500	818.47	1,935.77	1,314.54	6,564.23	22.77
005-30350-201 LIBRARY REIMB FROM STATE LI	0	0	0.00	0.00	0.00	0.00	0.00
005-30350-300 JUDGES EDUCATION FEE	1,000	1,000	95.00	251.70	532.54	748.30	25.17
005-30350-301 LOCAL EMERGENCY PLANNING COMMI	0	0	0.00	0.00	0.00	0.00	0.00
005-30360-101 GENERAL DEPOSITORY BANK INTERE	200	200	26.91	70.94	23.48	129.06	35.47
005-30360-103 TAX OFFICE PENALTIES/INTEREST	50	50	44.12	44.12	11.66	5.88	88.24
005-30360-104 COUNTY CLERK INTEREST	0	0	1.80	1.80	1.40 (	1.80)	0.00
005-30360-105 TEXPOOL INTEREST INCOME	110,000	110,000	25,221.64	42,072.40	13,224.86	67,927.60	38.25
005-30360-106 U.S. SECURITIES INVESTMENT INC	0	0	0.00	0.00	0.00	0.00	0.00
005-30360-107 CD/OTHER INTEREST INCOME	10,000	10,000	864.31	1,451.02	1,436.54	8,548.98	14.51
005-30360-108 TRUST FUND INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
005-30360-951 TRANSFER IN	0	2,952	0.00	0.00	0.00	2,952.00	0.00
005-30364-035 GAS & OIL RESALE	325,000	325,000	22,090.39	50,155.76	58,473.34	274,844.24	15.43
005-30364-100 CEMETERY LOTS	30,000	30,000	4,400.00	14,400.00	6,800.00	15,600.00	48.00
005-30370-107 HANGER F RENT	0	0	0.00	0.00	0.00	0.00	0.00
005-30370-108 HANGER OVERNIGHT RENT	0	0	0.00	0.00	0.00	0.00	0.00
005-30370-109 HANGAR A RENT	18,000	18,000	1,500.00	1,500.00	1,600.00	16,500.00	8.33
005-30370-110 AIRPORT HANGAR RENT	60,000	60,000	3,319.30	9,899.22	8,575.62	50,100.78	16.50
005-30370-112 ACE ARENA SALES	0	0	0.00	0.00	0.00	0.00	0.00
005-30370-113 TAX ON SALES ACE ARENA	1,500	1,500	0.00	0.00	432.54	1,500.00	0.00
005-30370-115 ATM ACE/COURTHOUSE	0	0	0.00	0.00	95.00	0.00	0.00
005-30370-116 ACE COPIES	0	0	0.00	0.00	0.00	0.00	0.00
005-30380-101 SALE OF COUNTY ASSETS	0	0	0.00	0.00	42,940.00	0.00	0.00
005-30390-001 MISC. INCOME/REIMBURSEMENTS	0	0	1,862.29	2,499.07 (	2,437.00)(	2,499.07)	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	74,330	6,194.16	12,388.32	12,388.32	61,941.60	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	51,854	5,983.20	9,972.00	9,772.00	41,882.40	19.23
005-40113-104 DEPUTIES	128,544	128,544	10,303.20	17,172.00	28,272.00	111,372.00	13.36
005-40113-107 PART TIME	0	0	0.00	0.00	0.00	0.00	0.00
005-40113-112 SALARY OVERTIME	0	0	393.22	393.22	0.00 (	393.22)	0.00
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	460.00	722.96	5,540.00	7.67
005-40113-312 SUPPLIES	3,000	3,000	565.18	565.18	51.08	2,434.82	18.84
005-40113-420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-40113-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
005-40113-460 COPIER MAINTENANCE	3,950	3,950	0.00	484.72	689.20	3,464.84	12.27
TOTAL COUNTY CLERK	268,814	268,814	23,533.63	41,624.78	52,084.90	227,189.14	15.48
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	1,159.50	1,104.34	5,797.74	16.67
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	45.00	45.00	495.00	8.33
TOTAL VETERAN SERVICE	9,597	9,597	624.75	1,204.50	1,149.34	8,392.74	12.55
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	67,506.27	110,926.76	111,208.99	592,791.98	15.76
005-40115-202 GROUP INSURANCE	2,873,001	2,873,001	195,000.00	386,333.27	587,415.27	2,486,667.73	13.45
005-40115-203 RETIREMENT	1,541,115	1,541,115	143,324.04	237,748.95	227,760.79	1,303,365.80	15.43
005-40115-204 WORKERS COMPENSATION	124,641	124,641	0.00 (	36.24)	102.24)	124,677.65	0.03-
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	18,000.00	36,000.00	19,263.14	198,000.00	15.38
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	0.00 (	9.89)	18.68)	13,128.39	0.08-
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	525.00	525.00	635.00	7,475.00	6.56
005-40115-214 BANKING FEES	500	500	0.00	0.00	0.00	500.00	0.00
005-40115-216 TRANSFER TO JAIL FUND	400,000	400,000	0.00	0.00	0.00	400,000.00	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	750	0.00	0.00	0.00	750.00	0.00
005-40115-311 POSTAGE	60,000	60,000	3,933.86	3,965.59	912.61	56,034.41	6.61
005-40115-353 TRUCK RELIEVER ROUTE	0	0	0.00	0.00	0.00	0.00	0.00
005-40115-354 EQUIPMENT/MOBILE RADIOS	0	0	0.00	0.00	0.00	0.00	0.00
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	901.65	1,411.19	4,609.49	129,188.81	1.08
005-40115-402 DRUG TESTING	1,000	1,000	60.00	180.00	90.00	820.00	18.00
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	44,753.00	44,753.00	61,903.00	218,239.00	17.02
005-40115-420 TELEPHONE	36,840	36,840	2,992.40	3,108.88	3,005.51	33,731.12	8.44
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	426.03	1,417.08	749.97	4,582.92	23.62
005-40115-430 ADVERTISING	4,000	4,000	0.00	0.00	72.00	4,000.00	0.00
005-40115-440 UTILITIES TAX-HEALTH	0	0	40.80	81.60	1,191.89 (	81.60)	0.00
005-40115-451 ROAD MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
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	9,000	0.00	518.00	1,071.00	8,482.00	5.76
005-40115-481 DUES	7,500	7,500	3,255.06	3,285.06	3,667.20	4,214.94	43.80
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	225,000	0.00	25.00	0.00	224,975.00	0.01

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-40115-484 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
005-40115-488 EMERGENCY CONTINGENCY	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
005-40115-493 AUTOPSIES	75,000	75,000	8,570.00	13,795.00	7,150.00	61,205.00	18.39
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	289,580	1,200.00	0.00	0.00	289,579.59	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	0.00	210.88	85.72	26,789.12	0.78
005-40115-711 ECONOMIC DEVELOPEMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40115-715 SECURITY SYSTEMS	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
005-40115-777 IMPROVEMENTS SOUND SYSTEMS	0	0	0.00	0.00	0.00	0.00	0.00
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	7,349,856	7,349,856	490,488.11	844,239.13	1,030,670.66	6,505,616.86	11.49
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	43,618	5,032.80	8,388.00	7,776.00	35,229.60	19.23
005-40116-112 OVERTIME	500	500	235.95	235.95	437.40	264.05	47.19
005-40116-217 TRAVEL	5,000	5,000	106.47	0.00	0.00	5,000.00	0.00
005-40116-312 ELECTION EXPENSE	19,000	19,000	7,582.81	10,391.79	12,472.12	8,608.21	54.69
005-40116-420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-40116-452 MAINTENANCE	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ELECTION ADM	78,118	78,118	12,745.09	19,015.74	20,685.52	59,101.86	24.34
<u>DISTRICT JUDGE</u>							
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	51,854	5,983.20	9,972.00	9,772.00	41,882.40	19.23
005-40201-107 EXTRA HELP	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-110 COURT REPORTER	79,520	79,520	6,626.67	13,253.34	13,080.00	66,266.70	16.67
005-40201-217 TRAVEL	1,000	1,000	1,282.70	1,282.70	0.00	282.70	128.27
005-40201-218 TRAVEL	1,250	1,250	0.00	0.00	36.72	1,250.00	0.00
005-40201-221 COURT REPORTER EXPENSES	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
005-40201-312 SUPPLIES	1,500	1,500	21.59	21.59	0.00	1,478.41	1.44
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	9,200.00	14,500.00	14,658.00	70,500.00	17.06
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	1,606.15	5,273.14	3,790.15	49,726.86	9.59
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	0.00	7,307.91	11,243.00	0.00
005-40201-406 SPECIAL PROSECUTOR	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40201-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
005-40201-486 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	314,930	314,930	25,393.64	47,631.80	51,973.81	267,297.97	15.12
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	12,388.32	12,388.32	61,941.60	16.67
005-40203-103 ASSISTANTS	51,854	51,854	5,983.20	9,972.00	9,772.00	41,882.40	19.23
005-40203-104 DEPUTIES	91,499	91,499	10,557.60	17,596.00	14,714.56	73,903.20	19.23
005-40203-112 OT/CONVERSION	0	0	0.00	0.00	0.00	0.00	0.00
005-40203-217 TRAVEL	6,000	6,000	0.00	180.00	180.00	5,820.00	3.00
005-40203-312 SUPPLIES	8,000	8,000	2,166.63	3,940.27	1,141.86	4,059.73	49.25
005-40203-353 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-40203-452 EQUIPMENT MAINTENANCE	4,255	4,255	335.46	664.92	895.30	3,590.08	15.63
TOTAL DISTRICT CLERK	235,939	235,939	25,237.05	44,741.51	39,092.04	191,197.01	18.96
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	11,360.00	11,360.00	56,800.00	16.67
005-40204-104 SALARY DEPUTIES	45,677	45,677	5,270.40	8,784.00	8,316.00	36,892.80	19.23
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	0.00	100.00	3,000.00	0.00
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	0.00	850.00	15.00
005-40204-312 SUPPLIES	3,000	3,000	183.05	333.05	106.00	2,666.95	11.10
005-40204-420 TELEPHONE	0	0	60.00	120.00	600.00	120.00	0.00
005-40204-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	11,193.45	20,747.05	19,282.00	100,089.75	17.17
<u>COUNTY & DISTRICT FEES</u>							
005-40205-413 COUNTY COURT FEES	0	0	0.00	0.00	0.00	0.00	0.00
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	157.00	153.00	3,843.00	3.93
TOTAL LAW LIBRARY	4,000	4,000	0.00	157.00	153.00	3,843.00	3.93
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	210.00	560.00	560.00	3,040.00	15.56
005-40207-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
005-40207-415 GRAND JURORS	5,500	5,500	0.00	480.00	360.00	5,020.00	8.73
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	0.00	1,968.00	5,000.00	0.00
005-40207-417 JURORS COUNTY COURT	1,000	1,000	0.00	0.00	32.00	1,000.00	0.00
005-40207-418 JURY COMMISSIONS	0	0	0.00	0.00	0.00	0.00	0.00
005-40207-419 JURORS JP1	1,000	1,000	0.00	320.00	0.00	680.00	32.00
005-40207-420 JURORS JP2	1,000	1,000	0.00	336.00	8.00	664.00	33.60
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	195.65	500.00	0.00
TOTAL JURY FUND	17,600	17,600	210.00	1,696.00	3,043.65	15,904.00	9.64
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	11,360.00	11,360.00	56,800.00	16.67
005-40244-104 DEPUTIES	45,677	45,677	5,270.40	8,784.00	8,316.00	36,892.80	19.23
005-40244-217 JP TRAVEL	3,000	3,000	0.00	150.00	0.00	2,850.00	5.00
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	0.00	850.00	15.00
005-40244-312 SUPPLIES	2,500	2,500	702.41	765.41	70.00	1,734.59	30.62
005-40244-420 TELEPHONE	0	0	60.00	120.00	600.00	120.00	0.00
005-40244-456 MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	11,712.81	21,329.41	19,146.00	99,007.39	17.72
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	5,094.32	5,094.32	25,471.60	16.67
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	606.66	606.66	3,033.30	16.67
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	14,667.50	14,494.16	73,337.50	16.67
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	904.75	1,809.50	1,809.50	9,047.50	16.67
005-40308-105 SALARY SECRETARY	45,698	45,698	5,272.80	8,788.00	8,176.00	36,909.60	19.23

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	5,908.80	9,848.00	9,648.00	41,361.60	19.23
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	6,045.60	9,887.11	9,876.00	42,508.09	18.87
005-40308-108 PART-TIME	0	0	0.00	461.80	442.24	461.80	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,249	10,249	854.10	1,708.20	1,708.20	8,541.00	16.67
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	790.26	2,996.16	0.00	7,503.84	28.53
005-40308-312 SUPPLIES	10,000	10,000	143.63	256.65	27.07	9,743.35	2.57
005-40308-420 TELEPHONE	5,700	5,700	555.50	1,027.23	470.88	4,672.77	18.02
005-40308-440 UTILITIES	2,500	2,500	231.19	445.94	322.59	2,054.06	17.84
005-40308-452 EQUIPMENT MAINTENANCE	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40308-481 DUES & BOOKS	5,000	5,000	253.00	253.00	0.00	4,747.00	5.06
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	3,648.12	3,648.12	446.00	13,851.88	20.85
TOTAL COUNTY ATTORNEY	347,319	347,319	34,791.99	61,498.19	52,229.62	285,821.29	17.71
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	91,411	7,617.59	15,235.18	15,061.84	76,175.90	16.67
005-40410-103 ASSISTANTS	60,133	60,133	6,938.40	11,564.00	11,364.00	48,568.80	19.23
005-40410-104 DEPUTIES	194,813	194,813	17,949.60	29,916.00	29,316.00	164,896.80	15.36
005-40410-107 EXTRA HELP	0	0	0.00	0.00	0.00	0.00	0.00
005-40410-112 OVERTIME/INCODE CONVERSION	0	0	0.00	0.00	0.00	0.00	0.00
005-40410-217 TRAVEL/TRAINING	9,906	9,906	0.00	0.00	0.00	9,906.00	0.00
005-40410-312 SUPPLIES	12,500	12,500	41.99	2,328.12	1,926.14	10,171.88	18.62
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	4,928	0.00	0.00	0.00	4,928.28	0.00
005-40410-353 EQUIPMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
005-40410-420 CELL PHONE STIPEND	0	0	0.00	0.00	0.00	0.00	0.00
005-40410-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
005-40410-777 NEW OFFICE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	377,191	377,191	32,463.60	59,043.30	57,667.98	318,147.66	15.65
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	12,388.32	12,388.32	61,941.60	16.67
005-40412-103 ASSISTANTS	51,854	51,854	5,983.20	9,972.00	9,772.00	41,882.40	19.23
005-40412-104 DEPUTIES	241,550	241,550	27,871.20	46,452.00	44,632.00	195,098.40	19.23
005-40412-107 EXTRA HELP	12,000	12,000	2,038.40	2,395.12	2,497.92	9,604.88	19.96
005-40412-217 TRAVEL	6,000	6,000	1,239.78	1,239.78	0.00	4,760.22	20.66
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40412-312 SUPPLIES	6,000	6,000	703.61	763.59	1,003.00	5,236.41	12.73
005-40412-401 PROFESSIONAL SERV	0	0	0.00	0.00	0.00	0.00	0.00
005-40412-420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	249.02	373.21	335.29	3,126.83	10.66
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	4,660.40	5,284.27	5,339.60	46.60
005-40412-463 VOTER REGISTRATION	0	0	0.00	0.00	0.00	0.00	0.00
005-40412-777 IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX A/C	406,235	406,235	44,279.37	78,244.42	75,912.80	327,990.34	19.26

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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 JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	13,070.66	13,070.66	65,353.30	16.67
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	51,854	5,983.20	9,972.00	9,772.00	41,882.40	19.23
005-40509-105 SECRETARIES	50,045	50,045	5,774.40	9,624.00	9,424.00	40,420.80	19.23
005-40509-107 EXTRA HELP	0	0	0.00	0.00	0.00	0.00	0.00
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	200.00	200.00	1,000.00	16.67
005-40509-112 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	0.00	0.00	20,200.00	0.00
005-40509-217 TRAVEL/TRAINING	15,000	15,000	781.34	1,074.14	407.39	13,925.86	7.16
005-40509-312 SUPPLIES	3,000	3,000	102.25	319.47	148.53	2,680.53	10.65
005-40509-352 EQUIPMENT	5,450	5,450	5,450.00	5,450.00	0.00	0.00	100.00
005-40509-402 COURT APPOINTED ATTORNEY	45,000	45,000	2,400.00	6,450.00	6,450.00	38,550.00	14.33
005-40509-410 LANGUAGE LINE	0	0	0.00	0.00	0.00	0.00	0.00
005-40509-420 CELLULAR TELEPHONE	0	0	0.00	0.00	37.99	0.00	0.00
005-40509-436 BOOKS	7,000	7,000	634.85	1,093.09	52.00	5,906.91	15.62
005-40509-452 EQUIPMENT MAINTENANCE	4,000	4,000	0.00	0.00	280.00	4,000.00	0.00
TOTAL COUNTY JUDGE	286,173	286,173	28,178.04	48,086.70	40,675.91	238,086.46	16.80
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	45.60	70.26	139.99	3,429.74	2.01
005-40615-440 UTILITIES	5,000	5,000	386.16	774.46	407.04	4,225.54	15.49
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40615-775 BUILDING IMPROVEMENTS	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	431.76	844.72	547.03	20,655.28	3.93
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	72,934	6,077.83	12,155.66	12,155.66	60,778.30	16.67
005-40616-103 CHIEF DEPUTY	66,245	66,245	7,643.70	12,739.50	12,525.75	53,505.90	19.23
005-40616-104 DEPUTIES	584,138	584,138	52,305.82	88,798.69	110,799.85	495,339.02	15.20
005-40616-105 SECRETARIES	91,894	91,894	9,981.92	13,700.32	18,159.75	78,194.08	14.91
005-40616-107 EXTRA HELP	25,000	25,000	1,632.16	2,213.92	2,376.00	22,786.08	8.86
005-40616-112 SALARY OVERTIME	55,800	55,800	12,034.32	17,839.87	11,879.22	37,960.13	31.97
005-40616-113 HOLIDAY PAY	50,000	50,000	12,180.66	12,180.66	12,709.99	37,819.34	24.36
005-40616-120 DISPATCHERS	486,949	486,949	54,870.84	92,328.44	89,920.32	394,620.36	18.96
005-40616-205 UNIFORMS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40616-208 CERTIFICATION	59,712	59,712	4,471.63	7,903.29	10,983.70	51,808.21	13.24
005-40616-217 TRAVEL	8,500	8,500	1,001.76	3,496.60	0.00	5,003.40	41.14
005-40616-219 SHERIFF EXPENSES	750	750	0.00	45.96	30.00	704.04	6.13
005-40616-312 SUPPLIES	30,000	30,000	990.27	1,503.23	221.40	28,496.77	5.01
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	716.19	8,958.79	4,214.81	76,041.21	10.54
005-40616-353 EQUIPMENT	20,000	20,000	0.00	0.00	689.70	20,000.00	0.00
005-40616-354 VEHICLES	108,000	108,000	0.00	0.00	0.00	108,000.00	0.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	0.00	50.00	165.00	3,950.00	1.25
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	1,200	0.00	0.00	53.00	1,200.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	1.47	1,732.03	1,958.09	22,267.97	7.22
005-40616-427 TRAINING	5,000	5,000	0.00	0.00	78.94	5,000.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-40616-440 UTILITIES	3,500	3,500	239.77	523.28	513.84	2,976.72	14.95
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	5,500	775.00	775.00	750.00	4,725.00	14.09
005-40616-454 AUTO MAINTENANCE	25,000	25,000	2,692.97	3,523.36	1,019.33	21,476.64	14.09
005-40616-458 RADIO TOWER REPAIR	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPARTMENT	1,868,122	1,868,122	167,616.31	280,468.60	291,204.35	1,587,653.17	15.01
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	9,635.98	9,635.98	48,179.90	16.67
005-40617-217 TRAVEL	1,000	1,000	68.62	172.80	11.23	827.20	17.28
005-40617-312 SUPPLIES	400	400	0.00	0.00	2.88	400.00	0.00
005-40617-330 FUEL & OIL	2,500	2,500	374.32	374.32	251.76	2,125.68	14.97
005-40617-354 VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00
005-40617-420 CELL PHONE	1,020	1,020	59.37	118.74	85.87	901.26	11.64
005-40617-454 Auto Maintenance	1,200	1,200	16.00	79.49	121.49	1,120.51	6.62
005-40617-458 VEHICLE RADIO REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1 & 4	64,436	64,436	5,336.30	10,381.33	10,080.99	54,054.55	16.11
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	169.28	169.28	88.38	830.72	16.93
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	246.48	246.48	0.00	3,053.52	7.47
005-40618-452 EQUIPMENT MAINTENANCE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	5,800	5,800	415.76	415.76	88.38	5,384.24	7.17
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
005-40619-216 TRANSFERS OUT	65,000	65,000	0.00	0.00	0.00	65,000.00	0.00
005-40619-352 NEW FIRE TRUCK	85,000	85,000	0.00	0.00	0.00	85,000.00	0.00
005-40619-353 EQUIPMENT	5,000	7,952	7,941.81	7,941.81	0.00	10.19	99.87
005-40619-354 VEHICLES	0	0	0.00	0.00	0.00	0.00	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	9,000	0.00	0.00	0.00	9,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	27.72	51.33	66.91	648.67	7.33
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40619-486 CONTRACT LABOR	<u>105,000</u>	<u>105,000</u>	<u>11,040.00</u>	<u>11,040.00</u>	<u>9,510.00</u>	<u>93,960.00</u>	<u>10.51</u>
TOTAL FIRE CONTROL	285,200	288,152	19,009.53	19,033.14	9,576.91	269,118.86	6.61
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	6,362.40	10,604.00	10,404.00	44,536.80	19.23
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	50,648	5,472.76	9,368.76	8,967.84	41,279.24	18.50
005-40620-106 SALARY/CSO I	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-107 EXTRA HELP	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	6,040.58	10,144.58	9,556.00	43,207.42	19.01
005-40620-117 CSR SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-119 SALARY/CSO I	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-121 LITERACY	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-40620-312 Supplies	600	600	0.00	0.00	42.83	600.00	0.00
005-40620-354 VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-420 TELEPHONE, CELLULAR/SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-440 UTILITIES	5,200	5,200	447.47	910.39	642.10	4,289.61	17.51
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,000	305.00	595.00	300.00	2,405.00	19.83
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	535.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	47.73	47.73	47.12	552.27	7.96
TOTAL ADULT PROBATION	180,541	180,541	18,675.94	31,670.46	30,494.89	148,870.34	17.54
<u>JUVENILE DEPARTMENT</u>							
005-40621-101 INTENSE PROBATION OFFICER	0	0	0.00	0.00	0.00	0.00	0.00
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	6,928.80	11,548.00	11,348.00	48,501.60	19.23
005-40621-103 ASSISTANTS	91,749	91,749	10,586.40	17,644.00	17,044.00	74,104.80	19.23
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.10	0.00 (	0.10)	0.00
005-40621-105 SECRETARIES	51,854	51,854	5,983.20	9,972.00	9,772.00	41,882.40	19.23
005-40621-124 TITLE 4 SALARY	0	0	0.00	0.00	0.00	0.00	0.00
005-40621-125 JUVENILE Y GRANT SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	0.00	0.00	5,250.00	0.00
005-40621-312 SUPPLIES	4,750	4,750	1,833.99	1,869.99 (	1.02)	2,880.01	39.37
005-40621-354 VECHILE	0	0	0.00	0.00	0.00	0.00	0.00
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	21,000	21,000 (	85.00) (	85.00)	255.00	21,085.00	0.40-
005-40621-420 CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-40621-450 PARTS & REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00
005-40621-454 AUTO MAINTANCE	1,890	1,890	0.00	0.00	0.00	1,890.00	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	52,500	0.00	590.00	121.00	51,910.00	1.12
TOTAL JUVENILE DEPARTMENT	289,793	289,793	25,247.44	41,539.09	38,538.98	248,253.71	14.33
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	9,635.98	9,635.98	48,179.90	16.67
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	2,500	339.23	339.23	93.18	2,160.77	13.57
005-40648-354 VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00
005-40648-420 CELL PHONE	1,020	1,020	87.37	174.74	0.00	845.26	17.13
005-40648-452 RADIO EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
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	64,336	5,244.59	10,149.95	9,729.16	54,185.93	15.78
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	51,168	5,904.00	9,840.00	9,640.00	41,328.00	19.23
005-40720-312 SUPPLIES	3,000	3,000	0.00	1,013.58	101.98	1,986.42	33.79
005-40720-330 FUEL & OIL	10,000	10,000	761.79	761.79	1,002.83	9,238.21	7.62
005-40720-353 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40720-355 TIRES/TRACKS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40720-450 PARTS AND REPAIRS	50,000	50,000	0.00	0.00	724.18	50,000.00	0.00
TOTAL LANDFILL	115,168	115,168	6,665.79	11,615.37	11,468.99	103,552.63	10.09

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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</u>							
005-40722-353 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	275.00	3,235.00	7,725.00	3.44
005-40722-440 UTILITIES	80,000	80,000	4,868.31	9,563.61	8,896.15	70,436.39	11.95
005-40722-450 PARTS & REPAIRS	80,000	80,000	4,321.07	6,435.57	1,151.87	73,564.43	8.04
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	749.87	724.85	16,250.13	4.41
005-40722-777 BUILDING IMPROVEMENTS	140,300	140,300	0.00	0.00	0.00	140,300.00	0.00
TOTAL COURTHOUSE	325,300	325,300	9,189.38	17,024.05	14,007.87	308,275.95	5.23
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	545.00	545.00	40.00	455.00	54.50
005-40723-420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-40723-440 UTILITIES	10,000	10,000	684.52	1,429.46	953.62	8,570.54	14.29
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	0.00	0.00	0.00	3,200.00	0.00
005-40723-775 BUILDING IMPROVEMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL COMMUNITY BUILDING	17,700	17,700	1,229.52	1,974.46	993.62	15,725.54	11.16
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	180.00	180.00	40.00	1,820.00	9.00
005-40724-420 TELEPHONE	540	540	45.00	45.00	45.00	495.00	8.33
005-40724-440 UTILITIES	26,000	26,000	1,366.19	3,380.85	3,260.59	22,619.15	13.00
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	17.04	258.13	212.23	3,741.87	6.45
005-40724-777 BUILDING IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	32,540	32,540	1,608.23	3,863.98	3,133.36	28,676.02	11.87
<u>B&B PARK</u>							
005-40725-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
005-40725-352 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40725-355 WALKING TRACK/FENCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	0.00	0.00	400.00	0.00
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	17,000	1,544.60	2,371.88	2,258.19	14,628.12	13.95
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL B&B PARK	21,440	21,440	1,544.60	2,371.88	2,258.19	19,068.12	11.06
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	85,000	4,245.42	7,129.13	14,980.88	77,870.87	8.39
005-40726-108 ADM. ASSISTANT	101,712	101,712	6,000.00	10,000.00	9,800.00	91,712.00	9.83
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	5,882.25	10,246.50	10,168.00	45,995.40	18.22
005-40726-111 JAILERS	671,924	671,924	74,471.32	122,399.63	99,809.26	549,524.35	18.22
005-40726-112 OVERTIME	25,000	25,000	1,793.04	2,382.84	3,661.00	22,617.16	9.53
005-40726-113 HOLIDAY PAY	32,000	32,000	9,221.48	9,221.48	8,005.78	22,778.52	28.82
005-40726-205 UNIFORMS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40726-208 CERTIFICATION	6,000	6,000	576.97	946.23	750.05	5,053.99	15.77
005-40726-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
005-40726-312 SUPPLIES	20,000	20,000	1,192.76	2,287.91	436.02	17,712.09	11.44
005-40726-333 GROCERIES	80,000	80,000	0.00	7,615.60	7,413.67	72,384.40	9.52
005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,471.00	0.00	529.00	89.42
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00

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

% OF FISCAL YEAR: 16.67

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005-40726-409 MEDICAL/TESTING	75,000	75,000	622.00	37.64	5,103.90	74,962.36	0.05
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	10,336.00	12,661.00	25,498.00	284,339.00	4.26
005-40726-420 TELEPHONE	1,400	1,400	3.08	105.00	101.39	1,295.00	7.50
005-40726-427 TRAINING	2,500	2,500	64.29	64.29	0.00	2,435.71	2.57
005-40726-450 PARTS & REPAIRS	10,000	10,000	557.25	1,576.50	0.00	8,423.50	15.77
005-40726-451 JAIL MAINTENANCE	18,000	18,000	908.00	7,981.76	883.00	10,018.24	44.34
005-40726-776 JAIL PEST CONTROL	1,800	1,800	0.00	1,619.52	0.00	180.48	89.97
TOTAL COUNTY JAIL	1,491,078	1,491,078	115,873.86	200,746.03	186,610.95	1,290,332.07	13.46
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	6,032	6,032	0.00	0.00	0.00	6,032.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	0.00	235.00	235.00	985.00	19.26
005-40727-440 UTILITIES	18,000	18,000	1,329.42	2,856.12	2,173.85	15,143.88	15.87
005-40727-450 REPAIRS/ELECT./PLUMB.	11,268	11,268	43.96	43.96	424.23	11,224.04	0.39
TOTAL COURTHOUSE ANNEX	36,520	36,520	1,373.38	3,135.08	2,833.08	33,384.92	8.58
<u>SENIOR CITIZENS</u>							
005-40728-401 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	79,697.25	79,697.25	239,091.75	25.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SENIOR CITIZENS	338,789	338,789	0.00	79,697.25	79,697.25	259,091.75	23.52
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-353 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40729-440 UTILITIES	15,000	15,000	742.38	1,502.04	0.00	13,497.96	10.01
005-40729-450 REPAIRS/MAINT	0	0	0.00	0.00	0.00	0.00	0.00
005-40729-777 IMPROVEMENTS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	742.38	1,502.04	0.00	18,497.96	7.51
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	14,000	14,000	0.00	0.00	0.00	14,000.00	0.00
005-40730-440 UTILITIES	22,000	22,000	0.00	0.00	0.00	22,000.00	0.00
005-40730-450 PARTS & REPAIRS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40730-455 MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
005-40730-777 CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY BUILDING	37,000	37,000	0.00	0.00	0.00	37,000.00	0.00
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	1,225.20	2,042.00	1,992.00	8,316.40	19.71
005-40826-420 TELEPHONE	875	875	71.73	71.73	71.41	803.27	8.20
005-40826-440 UTILITIES	6,000	6,000	213.34	540.03	616.87	5,459.97	9.00
005-40826-450 REPAIRS	500	500	0.00	17.00	0.00	483.00	3.40
TOTAL ADULT LITERACY	17,733	17,733	1,510.27	2,670.76	2,680.28	15,062.64	15.06
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,242	30,604.80	51,008.00	49,910.32	214,233.60	19.23
005-40827-107 EXTRA HELP	0	0	0.00	0.00	0.00	0.00	0.00
005-40827-109 SUPERVISORY	67,475	67,475	7,785.60	12,976.00	12,776.00	54,499.20	19.23
005-40827-217 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
005-40827-311 POSTAGE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00

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005-40827-312 SUPPLIES	10,000	10,000	582.24	855.90	1,888.84	9,144.10	8.56
005-40827-352 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40827-390 PERIODICALS	6,500	6,500	0.00	1,090.08	774.04	5,409.92	16.77
005-40827-420 TELEPHONE	2,500	2,500	303.30	303.30	0.00	2,196.70	12.13
005-40827-436 LIBRARY MATERIALS	38,000	38,000	8,565.85	11,768.21	3,735.71	26,231.79	30.97
005-40827-440 UTILITIES	0	0	1,558.77	2,975.58	2,499.19	(2,975.58)	0.00
005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	(264.00)	0.00	0.00
005-40827-455 MAINTENANCE	3,300	3,300	420.00	2,686.00	2,420.00	614.00	81.39
005-40827-777 CAPTIAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY LIBRARY	394,517	394,517	49,820.56	83,663.07	73,740.10	310,853.73	21.21
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	40,420.80	67,368.00	65,968.00	322,195.20	17.29
005-40828-107 EXTRA HELP	52,108	52,108	2,570.78	4,368.84	3,819.76	47,739.06	8.38
005-40828-108 CEMETERY	144,893	144,893	16,718.40	27,864.00	36,688.00	117,028.80	19.23
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	9,672.00	16,120.00	15,020.00	67,706.00	19.23
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	6,748.80	11,248.00	10,784.00	47,241.60	19.23
005-40828-111 SECRETARY	50,045	50,045	5,774.40	9,624.00	5,465.92	40,420.80	19.23
005-40828-112 SALARY OVERTIME	7,000	7,000	0.00	1,143.24	1,413.60	5,856.76	16.33
005-40828-115 CUSTODIAN	200,179	200,179	23,097.60	38,496.00	37,719.56	161,683.20	19.23
005-40828-116 IRRIGATION TECH	60,590	60,590	6,991.20	11,652.00	11,337.52	48,938.40	19.23
005-40828-130 MECHANIC/WELDER	54,954	54,954	6,340.80	10,568.00	10,368.00	44,385.60	19.23
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	19,888.00	31,843.20	37,030.20	154,670.40	17.07
005-40828-217 TRAVEL/TRAINING	3,500	3,500	829.47	1,886.07	0.00	1,613.93	53.89
005-40828-312 SUPPLIES	144,000	144,000	6,976.81	19,733.67	3,282.38	124,266.33	13.70
005-40828-330 FUEL & OIL	44,880	44,880	2,536.93	2,536.93	2,635.67	42,343.07	5.65
005-40828-353 EQUIPMENT	40,500	40,500	0.00	2,243.40	0.00	38,256.60	5.54
005-40828-355 TIRES	5,000	5,000	0.00	1,567.52	0.00	3,432.48	31.35
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	300.00	3,590.00	600.00	6,410.00	35.90
005-40828-420 TELEPHONE	4,552	4,552	341.87	656.99	461.01	3,895.01	14.43
005-40828-440 UTILITIES	60,000	60,000	5,096.46	8,646.43	6,938.09	51,353.57	14.41
005-40828-450 PARTS & REPAIRS	90,000	90,000	5,563.28	11,135.55	7,830.63	78,864.45	12.37
005-40828-459 CHEMICALS	25,000	25,000	4,450.50	8,582.20	2,978.05	16,417.80	34.33
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	0.00	400.00	0.00
005-40828-772 CEMETERY IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	<u>20,000</u>	<u>20,000</u>	<u>711.43</u>	<u>4,302.91</u>	<u>133.92</u>	<u>15,697.09</u>	<u>21.51</u>
TOTAL PARKS DEPT.	1,790,993	1,790,993	165,029.53	295,176.95	260,474.31	1,495,816.15	16.48
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	20,793.60	32,391.60	25,736.00	148,110.80	17.95
005-40829-107 EXTRA HELP	27,000	27,000	3,225.86	6,617.63	3,690.52	20,382.37	24.51
005-40829-109 SUPERVISORY	0	0	0.00	0.00	0.00	0.00	0.00
005-40829-110 MECHANIC	48,506	48,506	5,596.80	9,328.00	9,128.00	39,177.60	19.23
005-40829-112 OVERTIME	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40829-217 TRAVEL	1,500	1,500	0.00	240.00	0.00	1,260.00	16.00
005-40829-312 SUPPLIES	20,000	20,000	5,217.53	7,772.60	1,439.43	12,227.40	38.86
005-40829-330 FUEL & OIL	11,000	11,000	27.00	1,352.00	0.00	9,648.00	12.29
005-40829-353 EQUIPMENT	37,431	37,431	0.00	0.00	1,239.87	37,431.00	0.00
005-40829-354 VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00

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005-40829-420 TELEPHONE	720	720	60.00	120.00	135.00	600.00	16.67
005-40829-440 UTILITIES	35,000	35,000	2,715.54	5,694.68	4,350.54	29,305.32	16.27
005-40829-450 PARTS & REPAIR	20,000	20,000	3,617.48	3,617.48	8,640.81	16,382.52	18.09
005-40829-459 CHEMICALS	63,800	63,800	19,508.75	39,428.59	47,443.54	24,371.41	61.80
005-40829-777 GOLF COURSE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
005-40829-779 IRRIGATION	9,000	9,000	812.78	1,828.92	0.00	7,171.08	20.32
TOTAL GOLF COURSE	456,959	456,959	61,575.34	108,391.50	101,803.71	348,567.50	23.72
<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	61,526	7,159.20	11,952.00	11,632.00	49,574.40	19.43
005-40830-111 SECRETARY	50,045	50,045	5,774.40	9,624.00	9,424.00	40,420.80	19.23
005-40830-112 OVERTIME YOUTH CENTER	0	0	0.00	0.00	0.00	0.00	0.00
005-40830-118 GAME OFFICIALS	22,000	22,000	3,954.00	5,914.00	6,794.00	16,086.00	26.88
005-40830-217 TRAVEL/TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
005-40830-312 SUPPLIES	1,000	1,000	0.00	225.95	0.00	774.05	22.60
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	300	0.00	0.00	0.00	300.00	0.00
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	2,000	0.00	0.00	253.90	2,000.00	0.00
005-40830-354 EQUIPMENT/CHEER LEADERS	0	0	0.00	0.00	0.00	0.00	0.00
005-40830-420 TELEPHONE	2,000	2,000	90.38	90.38	111.02	1,909.62	4.52
005-40830-427 EQUIPMENT/COMPUTER	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40830-430 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00
005-40830-440 UTILITIES	11,000	11,000	641.79	1,517.63	1,103.05	9,482.37	13.80
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	0.00	14.50	14.50	1,985.50	0.73
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-775 BUILDING IMPROVEMENTS	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-781 AWARDS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL YOUTH CENTER	161,871	161,871	17,619.77	29,338.46	29,332.47	132,532.74	18.12
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	0.00	0.00	150.00	0.00
005-40831-420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-40831-440 UTILITIES	25,800	25,800	1,690.13	3,105.89	1,379.85	22,694.11	12.04
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	10.79	555.79	0.00	1,844.21	23.16
005-40831-777 IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL LINCOLN CENTER	28,350	28,350	1,700.92	3,661.68	1,379.85	24,688.32	12.92
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	277.63	575.55	310.60	2,724.45	17.44
005-40832-450 REPAIRS/ELECT./PLUMB.	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL RODEO GROUNDS	3,300	3,300	277.63	575.55	310.60	2,724.45	17.44
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	6,626.40	10,795.51	10,844.00	46,633.29	18.80
005-40833-107 EXTRA HELP	3,000	3,000	0.00	66.72	870.10	2,933.28	2.22
005-40833-109 ASSISTANT	0	0	0.00	0.00	0.00	0.00	0.00
005-40833-112 OVERTIME	1,000	1,000	0.00	103.55	203.35	896.45	10.36
005-40833-216 TRANSFER OUT	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
005-40833-217 TRAVEL	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00

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AS OF: NOVEMBER 30TH, 2017

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
005-40833-312 SUPPLIES	5,000	5,000	683.72	812.72	650.97	4,187.28	16.25
005-40833-330 FUEL & OIL	400,000	400,000	13,364.10	49,099.07	61,311.62	350,900.93	12.27
005-40833-335 PUMP ISLAND CAPITAL IMPRM.	0	0	0.00	0.00	0.00	0.00	0.00
005-40833-352 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40833-401 ENGINEER SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
005-40833-420 TELEPHONE	1,080	1,080	88.17	88.17	88.16	991.83	8.16
005-40833-440 UTILITIES	20,000	20,000	1,132.93	2,359.23	2,372.98	17,640.77	11.80
005-40833-450 PARTS & REPAIRS	10,000	10,000	18.67	411.52	826.23	9,588.48	4.12
005-40833-775 BUILDING IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
005-40833-777 AIRPORT DEVELOPMENT PLAN	0	0	0.00	0.00	0.00	0.00	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	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40833-783 M006ANDRW GRANT	0	0	0.00	0.00	0.00	0.00	0.00
005-40833-784 GRANT 1106 AND	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	554,259	554,259	21,913.99	63,736.49	77,167.41	490,522.31	11.50
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	40,000	40,000	2,965.63	5,849.89	5,924.32	34,150.11	14.62
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	10,000	10,000	150.00	180.00	70.00	9,820.00	1.80
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,000	4,000	326.00	652.00	869.50	3,348.00	16.30
005-40834-107 EXTRA HELP	0	0	0.00	0.00	0.00	0.00	0.00
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	6,813.50	6,813.50	34,067.50	16.67
005-40834-110 GOLF CART STORAGE BLDG RENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40834-312 SUPPLIES	2,500	2,500	0.00	778.61	0.00	1,721.39	31.14
005-40834-401 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
005-40834-440 PRO SHOP UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00
005-40834-455 MAINTENANCE	2,500	2,500	0.00	0.00	772.62	2,500.00	0.00
005-40834-775 BUILDING IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40834-780 TAXES ON SALES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF PRO SHOP	99,881	99,881	6,848.38	14,274.00	14,449.94	85,607.00	14.29
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	0.00	0.00	100.00	0.00
005-40835-440 UTILITIES	2,400	2,400	150.01	278.83	120.58	2,121.17	11.62
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	150.01	278.83	120.58	3,421.17	7.54
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	158.18	299.36	405.18	2,200.64	11.97
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	953.74	2,120.16	2,583.93	31,679.84	6.27
005-40836-450 PARTS/ELECT/PLUMBING	11,500	11,500	88.35	219.80	641.57	11,280.20	1.91
005-40836-777 IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLOREY PARK	47,800	47,800	1,200.27	2,639.32	3,630.68	45,160.68	5.52
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	6,753.60	11,256.00	11,056.00	47,275.20	19.23
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	7,089.60	11,816.00	11,616.00	49,627.20	19.23
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	18.80	18.80	42.04	4,981.20	0.38
005-40837-315 COMPUTER MAINTENANCE	265,578	265,578	1,870.00	3,520.00	5,510.22	262,058.39	1.33
005-40837-353 COMPUTER EQUIPMENT	38,980	38,980	12,673.83	18,307.75	0.00	20,672.25	46.97

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	75,320	5,069.56	9,177.76	8,005.74	66,142.24	12.19
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	391.96	316.00	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	2,390.15	3,101.77	0.00	7,398.23	29.54
005-40837-462 SOFTWARE LICENSING	22,610	22,610	0.00	3,000.00	0.00	19,610.37	13.27
005-40837-463 AISD/TIFF FUNDING	<u>0</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 COMPUTER	545,483	545,483	36,061.52	60,590.04	36,546.00	484,893.12	11.11
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	110.18	118.76	0.00	2,881.24	3.96
005-40838-315 MAINTENANCE BUILDING	0	0	0.00	0.00	0.00	0.00	0.00
005-40838-353 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
005-40838-401 PROFESSIONAL SERV	100	100	0.00	0.00	0.00	100.00	0.00
005-40838-440 UTILITIES	43,000	43,000	2,717.81	5,813.03	1,723.64	37,186.97	13.52
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	0.00	0.00	594.85	12,000.00	0.00
005-40838-777 IMPROVEMENTS	<u>0</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 PARKS SPORTS COMPLEX	58,100	58,100	2,827.99	5,931.79	2,318.49	52,168.21	10.21
<u>SPORT COMPLEX BUILDING</u>							
005-40839-401 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
005-40839-440 UTILITIES	2,200	2,200	161.73	332.18	389.89	1,867.82	15.10
005-40839-450 PARTS/REPAIR/PLUMBING	0	0	0.00	0.00	0.00	0.00	0.00
005-40839-777 IMPROVEMENTS	<u>0</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 SPORT COMPLEX BUILDING	2,200	2,200	161.73	332.18	389.89	1,867.82	15.10
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	4,998.65	4,998.65	11,844.00	57,630.15	7.98
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	24,281.67	39,007.24	35,163.30	152,581.56	20.36
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	0.00	0.00	3,856.13	27,664.00	0.00
005-40841-112 OVERTIME	15,000	15,000	1,952.97	3,372.34	3,710.70	11,627.66	22.48
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	2,121.03	2,901.99	719.74	44,098.01	6.17
005-40841-330 FUEL/OIL	6,000	6,000	566.00	613.94	370.19	5,386.06	10.23
005-40841-352 EQUIPMENT	5,000	5,000	2,175.00	2,175.00	0.00	2,825.00	43.50
005-40841-401 PROFESSIONAL SERV	220	220	0.00	55.00	0.00	165.00	25.00
005-40841-420 PHONE	3,876	3,876	305.03	639.74	320.72	3,236.14	16.51
005-40841-430 ADVERTISING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40841-440 UTILITIES	81,000	81,000	4,768.43	10,293.19	11,531.42	70,706.81	12.71
005-40841-450 REPAIRS/MAINTENANCE	28,100	28,100	267.95	495.43	3,246.74	27,604.57	1.76
005-40841-777 IMPROVEMENTS	64,008	64,008	0.00	0.00	0.00	64,008.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,160</u>	<u>2,160</u>	<u>27.36</u>	<u>47.57</u>	<u>280.28</u>	<u>2,112.43</u>	<u>2.20</u>
TOTAL ACE ARENA	546,245	546,245	41,464.09	64,600.09	71,043.22	481,645.39	11.83
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	211,160	46,357.88	51,239.20	40,861.10	159,920.80	24.27
005-40934-104 SALARY COUNTY PHC	175,485	175,485	8,340.90	13,675.02	0.00	161,809.98	7.79
005-40934-105 COUNTY TITLE V FP SALARY	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	4,602	0.00	0.00	484.00	4,602.00	0.00
005-40934-107 PART TIME	10,389	10,389	1,301.63	2,156.03	2,566.61	8,232.97	20.75
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	16,598	0.00	0.00	0.00	16,598.00	0.00

ANDREWS COUNTY, TEXAS
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005-40934-109 COUNTY RLSS SALARY	18,570	18,570	0.00	0.00	0.00	18,570.00	0.00
005-40934-110 COUNTY WHP FP	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-111 COUNTY ONLY FP	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-217 COUNTY TRAVEL	400	400	14.04	14.04	78.16	385.96	3.51
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	60.86	60.86	266.36	1,439.14	4.06
005-40934-219 COUNTY TITLE V FP TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	371.25	371.25	0.00	2,878.75	11.42
005-40934-312 SUPPLIES	4,550	4,550	0.00	0.00	237.76	4,550.00	0.00
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	0.00	0.00	0.00	5,380.00	0.00
005-40934-314 OFFICE SUPPLIES TVFP	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	0.00	0.00	0.00	370.00	0.00
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	33,000	33,000	1,217.36	1,389.45	0.00	31,610.55	4.21
005-40934-392 MEDICATION COUNTY PHC	50,000	50,000	3,217.34	4,399.49	1,420.17	45,600.51	8.80
005-40934-393 MEDICATION COUNTY	6,000	6,000	163.80	532.40	0.00	5,467.60	8.87
005-40934-394 MEDICATIONS FP	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-395 COUNTY FP	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	370	12.91	15.69	0.00	354.31	4.24
005-40934-397 MED SUPPLIES IMM	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40934-398 MED SUPPLIES PHC	15,630	15,630	898.04	898.04	0.00	14,731.96	5.75
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	0.00	53.87	80.00	30,946.13	0.17
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	0.00	0.00	0.00	11,600.00	0.00
005-40934-403 COUNTY TITLE V FEE PROFESSIONAL	7,400	7,400	0.00	0.00	0.00	7,400.00	0.00
005-40934-404 COUNTY TITLE V FP PROFESSIONAL	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-406 COUNTY PROF SERV RLSS	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	0.00	0.00	0.00	52,500.00	0.00
005-40934-409 COUNTY TITLE V FP LAB/XRAY	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	247.00	247.00	77.00	2,753.00	8.23
005-40934-420 TELEPHONE	3,280	3,280	331.00	368.99	282.17	2,911.01	11.25
005-40934-440 UTILITIES	0	0	0.00	0.00	59.85	0.00	0.00
005-40934-450 PARTS & REPAIRS	5,000	5,000	28.70	28.70	0.00	4,971.30	0.57
005-40934-452 EQUIPMENT MAINTENANCE	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40934-483 ERRORS & OMISSIONS INS.	7,840	7,840	0.00	0.00	0.00	7,840.00	0.00
005-40934-486 CONTRACT LABOR	8,530	8,530	1,260.00	1,260.00	847.55	7,270.00	14.77
005-40934-487 CONTRACT TV FEE	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-488 CONTRACT TV FP	0	0	0.00	0.00	0.00	0.00	0.00
005-40934-489 CONTRACT PHC	25,020	25,020	1,540.00	1,540.00	1,883.45	23,480.00	6.16
005-40934-490 EHR	50,000	50,000	2,933.95	4,827.95	7,538.50	45,172.05	9.66
005-40934-491 HEALTH DEPT DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	68,296.66	83,077.98	56,522.68	690,346.02	10.74

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<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	0.00	0.00	476.00	5,000.00	0.00
005-40935-420 PHONE	<u>2,000</u>	<u>2,000</u>	<u>164.93</u>	<u>360.16</u>	<u>202.65</u>	<u>1,639.84</u>	<u>18.01</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	164.93	360.16	678.65	7,139.84	4.80
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-217 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
005-40936-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	14,000.00	14,000.00	42,000.00	25.00
005-40936-427 TRAINING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40936-701 CLOTHING	<u>0</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 CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	14,000.00	14,000.00	44,000.00	24.14
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,381	8,582.40	14,304.00	13,732.00	60,076.80	19.23
005-40938-107 CONTROL LABOR	0	0	0.00	0.00	0.00	0.00	0.00
005-40938-112 Over Time	0	0	0.00	0.00	0.00	0.00	0.00
005-40938-217 TRAVEL	3,000	3,000	0.00	1,175.52	365.62	1,824.48	39.18
005-40938-220 Car Allowance	0	0	0.00	0.00	0.00	0.00	0.00
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	76.25	76.25	73.51	1,423.75	5.08
005-40938-401 CITY/PROF.SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	75.98	38.01	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	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>(7.50)</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SANITARIAN	83,381	83,381	8,696.64	15,631.75	14,201.64	67,749.05	18.75
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	200	200	0.00	0.00	0.00	200.00	0.00
005-40943-486 GEN FUND PROGRAM INCOME TV	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME	300	300	0.00	0.00	0.00	300.00	0.00
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	500	500	0.00	0.00	0.00	500.00	0.00
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>6,500</u>	<u>6,500</u>	<u>654.00</u>	<u>1,565.08</u>	<u>0.00</u>	<u>4,934.92</u>	<u>24.08</u>
TOTAL PROGRAM INCOME/COPC	7,000	7,000	654.00	1,565.08	0.00	5,434.92	22.36
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,000	1,006.28	5,243.32	856.43	8,756.68	37.45
005-40945-312 SUPPLIES	250	250	99.72	239.83	97.13	10.17	95.93
005-40945-313 PHC OFFICE SUPPLIES	500	500	77.33	203.28	44.16	296.72	40.66
005-40945-314 FP OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
005-40945-315 FEE OFFICE SUPPLIES	50	50	1.07	7.67	0.00	42.33	15.34
005-40945-316 IMM. OFFICE SUPPLIES	100	100	14.13	14.31	0.00	85.69	14.31
005-40945-317 IMM PROG PROMO	50	50	0.00	0.00	122.08	50.00	0.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	710.80	0.00	100.00
005-40945-395 TVFP MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	(3.36)	46.64	0.00	3.36	93.28

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	100	33.31	35.07	334.78	64.93	35.07
005-40945-398 PHC MEDICAL SUPPLIES	500	500	50.34	503.36	888.39	3.36	100.67
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	20,000	4,510.45	5,630.41	4,539.37	14,369.59	28.15
005-40945-402 COUNTY ONLY PROFESSIONAL	500	500	268.44	268.44	448.47	231.56	53.69
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	50	50	2.10	2.10	0.00	47.90	4.20
005-40945-404 COUNTY TITLE V FP PROFESSIONAL	0	0	0.00	0.00	0.00	0.00	0.00
005-40945-408 COUNTY PHC LAB/XRAY	7,524	7,524	568.78	1,281.98	4,180.14	6,242.02	17.04
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	6,628.59	13,676.41	12,221.75	30,197.59	31.17
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	500	500	0.00	0.00	0.00	500.00	0.00
005-40946-217 IMMUNAZATION TRAVEL	4,000	4,000	125.00	125.00	0.00	3,875.00	3.13
005-40946-317 PROGRAM PROMO	500	500	19.02	52.62	0.00	447.38	10.52
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	500	371.62	371.62	0.00	128.38	74.32
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	65.66	65.66	68.04	434.34	13.13
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	581.30	614.90	68.04	5,385.10	10.25
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	5,774.40	9,624.00	9,424.00	40,420.80	19.23
005-41039-107 EXTRA HELP	0	0	0.00	0.00	0.00	0.00	0.00
005-41039-114 COUNTY AG. AGENT	15,000	15,000	0.00	0.00	2,512.66	15,000.00	0.00
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	2,166.68	2,166.68	10,833.40	16.67
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	40.66	40.66	30.00	3,959.34	1.02
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	5.04	406.97	303.66	2,593.03	13.57
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	666.68	666.68	3,333.32	16.67
005-41039-312 SUPPLIES	8,000	8,000	680.05	1,299.31	1,226.35	6,700.69	16.24
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	80.00	179.84	6.34	820.16	17.98
005-41039-317 H EXP. HOME ECONOMIST	500	500	118.00	118.00	0.00	382.00	23.60
005-41039-330 MOTOR FUEL	3,000	3,000	46.66	46.66	0.00	2,953.34	1.56
005-41039-352 EQUIPMENT	500	500	0.00	249.60	0.00	250.40	49.92
005-41039-354 VEHICLES	0	0	0.00	0.00	0.00	0.00	0.00
005-41039-357 SHOOTING RANGE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-41039-420 CELLULAR TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
005-41039-440 UTILITIES	13,000	13,000	1,000.03	2,196.91	1,710.12	10,803.09	16.90
005-41039-450 AUTO MAINTENANCE	1,500	1,500	352.30	352.30	0.00	1,147.70	23.49
005-41039-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	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	120.00	0.00	2,380.00	4.80
005-41039-777 IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXTENSION SERVICE	125,145	125,145	9,503.74	17,467.61	18,046.49	107,677.27	13.96
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TOTAL EXPENDITURES	20,969,723	20,972,675	1,623,744.16	2,887,947.32	2,946,158.01	18,084,727.53	13.77
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REVENUES OVER/(UNDER) EXPENDITURES	152,448	152,448	7,714,413.43	10,503,030.11	10,020,145.85	(10,350,582.16)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	29,215.89	
008-1060-000 TEXSTAR INVESTMENTS	304,084.00	
008-1060-101 TEXSTAR INTEREST	0.00	
008-1070-012 DUE FROM GENERAL FUND	0.00	
008-1070-130 DUE FROM OTHER FUNDS	0.00	
008-1310-005 DUE FROM GENERAL FUND	0.00	
008-1310-979 DUE FROM DESIG FUND	0.00	
		<u>333,299.89</u>

TOTAL ASSETS		333,299.89
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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	2,086.40	
008-2020-001 ACCT PAYABLES ADJ	7.10	
008-2070-000 DUE TO OTHERS	314,864.51	
008-2070-005 DUE TO GENERAL FUND	2,191.50	
		<u>319,149.51</u>

TOTAL LIABILITIES

319,149.51

EQUITY

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008-2710-000 UNRESERVE FUND BALANCE	(37,248.76)	
008-2715-000 COMMITTED FUND BALANCE	0.00	
008-2718-000 RESTRICTED FUND BALANCE	0.00	
008-2719-000 ASSIGNED FUND BALANCE	0.00	
008-2720-000 MONTHLY CLOSING ACCOUNT	0.00	
008-2730-000 PRIOR PERIOD ADJUSTMENT	0.00	
		<u>0.00</u>
TOTAL BEGINNING EQUITY	(37,248.76)	

TOTAL BEGINNING EQUITY

(37,248.76)

TOTAL REVENUE	78,963.62	
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TOTAL EXPENSES	<u>27,564.48</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	51,399.14	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,150.38</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		333,299.89
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

008-ANDREWS COUNTY TRUST 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
008-30250-101 COMBINED COURT COST	0	0	30.60	1,361.45	7,242.20 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	9.00	291.01	1,531.99 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.90	29.13	153.20 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	599.73 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	725.53 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	538.89 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	10.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	118.05	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	0	0 (	42.09)(	42.09)(	170.94)	42.09	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	4,930.00 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	1,000.00	3,107.63	250.00 (	3,107.63)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	30.00	1,069.90	5,295.78 (	1,069.90)	0.00
008-30350-101 CRIMINAL JUSTICE FEES	0	0	0.00	2.00	10.00 (	2.00)	0.00
008-30350-102 LAW ENFORCEMENT FEES	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-103 JUDICIAL TRAINING FEE	0	0	4.00	127.28	670.89 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	10.00	291.60	1,581.12 (	291.60)	0.00
008-30350-105 LIABILITY INSURANCE FEE	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-106 CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-107 JUVENILE DISPOSITION FEES	0	0	20.00	40.00	20.00 (	40.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	2,939.82 (	467.00)	0.00
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-111 BREATH ALCOHOL TEST	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-112 COMP REHAB DWI	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-113 DPS ARREST FEE	0	0	0.00	9.66	34.96 (	9.66)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	0	0	0.00	1,029.50	11,594.50 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	0.94 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	1.00	30.66	167.06 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	3.17 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	201.84 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	80.00	110.00	170.00 (	110.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	3,550.00	7,300.00	9,250.00 (	7,300.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	57.00	864.12	5,535.33 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0	52.25	161.82	80.65 (	161.82)	0.00
008-30350-124 NON CRIMINAL JUDICIAL TRAINING	0	0	0.00	15.00	0.00 (	15.00)	0.00
008-30350-126 BAIL BOND STATE MONEY 90%	0	0	499.50	1,107.00	1,552.50 (	1,107.00)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	350.16 (	162.34)	0.00
008-30350-129 SB61 SEAT BELT .15 COURT COST	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	582.50	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	312.20 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	540.00 (	80.00)	0.00
008-30350-133 NONDISCLOSURE FEE	0	0	0.00	0.00	0.00	0.00	0.00
008-30350-134 CIVIL FEES	0	0	0.00	0.00	1,089.00	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	447.50	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	8.00	280.38	1,559.38 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	0.00 (	2,324.18)(	243.32)	2,324.18	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	1,160.40 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	412.50 (	180.15)	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	0	0	0.00	0.00	2,011.50	0.00	0.00
008-40800-008 EMS TRAUMA FUND	0	0	0.00	0.00	756.29	0.00	0.00
008-40800-009 DRUG COURT PROGRAM	0	0	0.00	1,544.88	0.00 (	1,544.88)	0.00
008-40800-102 ELECTRONIC FILING FEE-100% ST	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	0	0	0.00	0.00	751.60	0.00	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	0	0	0.00	0.00	894.00	0.00	0.00
008-40800-109 STATE TRAFFIC FEE	0	0	0.00	0.00	6,059.14	0.00	0.00
008-40800-110 COURT OF APPEALS-CC/DC	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-112 JP1 OMNIBASE FEE	0	0	0.00	0.00	156.00	0.00	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	0.00	96.00	0.00 (	96.00)	0.00
008-40800-124 JUD & COURT TRAINING NON-CRIM	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-133 STATE FAILURE TO APPEAR	0	0	0.00	0.00	2,007.44	0.00	0.00
008-40800-134 NONDISCLOSURE FEE	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-135 FAMILY FEES TO STATE	0	0	0.00	0.00	1,342.50	0.00	0.00
008-40800-136 CIVIL FEES TO STATE	0	0	0.00	0.00	1,287.00	0.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	0	0	0.00	0.00	1,819.71	0.00	0.00
008-40800-216 TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-450 CO ATTY HEALTH & HUMAN COM	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	0	0	5,206.59	11,693.59	3,301.00 (	11,693.59)	0.00
008-40800-751 JUVENILE RESTITUTION	0	0	3,707.63	7,394.71	0.00 (	7,394.71)	0.00
008-40800-752 CASH BOND	0	0	475.00	475.00	4,620.00 (	475.00)	0.00
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00 (	594.10)	0.00	594.10	0.00
008-40800-758 VICTIM OF CRIME FEES	0	0	0.00	0.00	6,373.11	0.00	0.00
008-40800-759 CRIMINAL JUSTICE FEES	0	0	0.00	0.00	5.00	0.00	0.00
008-40800-760 LAW ENFORCEMENT FEE	0	0	0.00	0.00	1.00	0.00	0.00
008-40800-761 STATE LIABILTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-762 JUDICIAL TRAINING FEE	0	0	0.00	0.00	809.76	0.00	0.00
008-40800-763 ARREST FEES	0	0	0.00	0.00	1,894.05	0.00	0.00
008-40800-764 JUVENILE DISPOSITION FEES	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-765 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	0.50	0.00	0.00
008-40800-766 STATE MARRIAGE LICENSE	0	0	0.00	0.00	990.00	0.00	0.00
008-40800-767 CRIME STOPPER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-768 ARREST WARRANT FEES	0	0	0.00	0.00	3,650.00	0.00	0.00
008-40800-769 SEWER DISPOSAL SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-770 BUILDING DEPOSIT	0	0	3,600.00	6,400.00	5,400.00 (	6,400.00)	0.00
008-40800-771 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-772 STATE GENERAL REVENUE FEE	0	0	0.00	0.00	2.50	0.00	0.00
008-40800-773 BREATH ALCHOL TEST	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-774 DNA-DPS FEES	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-775 LICENSE & WEIGHT FINES	0	0	0.00	0.00	7,700.50	0.00	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	0	0	0.00	0.00	761.35	0.00	0.00
008-40800-778 COMBINED COURT COST	0	0	0.00	0.00	9,810.96	0.00	0.00
008-40800-779 FUGITIVE APPREHENSION COST	0	0	0.00	0.00	1,819.55	0.00	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	0	0	0.00	0.00	181.59	0.00	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	0	0	0.00	0.00	687.92	0.00	0.00
008-40800-785 SEXUAL ASSAULT FEE	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	0	0	0.00	0.00	2,672.00	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	0.00	2,936.44	0.00	0.00
008-40800-788 REAL PROPERTY RECORD-STATE	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-789 M CORRECTION MANAGEMENT	0	0	0.00	0.00	196.66	0.00	0.00
008-40800-790 F CORRECTION MANAGEMENT	0	0	0.00	0.00	4.92	0.00	0.00
008-40800-791 CC/DNA	0	0	0.00	0.00	327.43	0.00	0.00
008-40800-792 RESTITUION CA	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-793 SEAT BELT FINE	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-794 UNCLAIMED PROPERTY	0	0	0.00	0.00	19.55	0.00	0.00
008-40800-795 SB 61 SEAT BELT .15 COURT COST	0	0	0.00	0.00	0.00	0.00	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	0	0	0.00	0.00	205.50	0.00	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	554.40	554.40	0.00 (	554.40)	0.00
008-40800-798 JP/CC TCLEOSE - STATE	0	0	0.00	0.00	20.02	0.00	0.00
008-40800-799 TABC STATE FEE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST ACCOUNT	0	0	13,543.62	27,564.48	71,476.49 (27,564.48)	0.00
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TOTAL EXPENDITURES	0	0	13,543.62	27,564.48	71,476.49 (27,564.48)	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	21,513.47	51,399.14	2,407.81 (51,399.14)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

010-ANDREWS CO. FEXIBLE SPEND

ASSETS

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010-1010-000 CASH FLEXIBLE SPENDING	14,899.15	
010-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>14,899.15</u>
 TOTAL ASSETS		 14,899.15

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LIABILITIES

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010-2020-000 ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

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010-2710-000 UNRESTRICTED FUND BALANCE	10,566.83	
010-2715-000 COMMITTED FUND BALANCE	0.00	
010-2718-000 RESTRICTED FUND BALANCE	0.00	
010-2719-000 ASSIGNED FUND BALANCE	0.00	
010-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	10,566.83	
 TOTAL REVENUE	4,332.32	
TOTAL EXPENSES	<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,332.32	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>14,899.15</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 14,899.15

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	0.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	4,118.89	4,332.32	213.03 (	4,327.32)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

011-FAMILY PROTECTION

ASSETS

=====

011-1010-000 CASH FAMILY PROTECTION	2,127.77	
011-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>2,127.77</u>

TOTAL ASSETS

2,127.77

=====

LIABILITIES

=====

011-2020-000 ACCOUNTS PAYABLE	0.00	
011-2070-000 DUE TO OTHERS	0.00	
011-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

011-2715-000 COMMITTED FUND BALANCE	1,541.76	
011-2718-000 RESTRICTED FUND BALANCE	0.00	
011-2719-000 ASSIGNED FUND BALANCE	0.00	
011-2720-000 MONTHLY CLOSING ACCOUNT	<u>1.32</u>	
TOTAL BEGINNING EQUITY	1,543.08	

TOTAL REVENUE 584.69

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 584.69

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,127.77

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,127.77

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	750	750	0.00	0.00	0.00	750.00	0.00
011-41100-423 COMPUTER- COPIER	<u>0</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 FAMILY PROTECTION	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	1	303.92	584.69	172.03 (	583.69)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

012-ADULT LITERACY FUND

ASSETS

=====

012-1010-000 CASH ADULT LITERACY	18.43	
012-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>18.43</u>

TOTAL ASSETS

18.43

=====

LIABILITIES

=====

012-2020-000 ACCOUNTS PAYABLE	0.00	
012-2070-000 DUE TO OTHERS	0.00	
012-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

012-2715-000 COMMITTED FUND BALANCE	18.43	
012-2718-000 RESTRICTED FUND BALANCE	0.00	
012-2719-000 ASSIGNED FUND BALANCE	0.00	
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		18.43

TOTAL REVENUE 0.00

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 0.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 18.43

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 18.43

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

013-CHILD ABUSE PREVENTION FU

ASSETS

=====

013-1010-000 CASH CHILD ABUSE PREVENTION	2,216.49	
013-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>2,216.49</u>

TOTAL ASSETS

2,216.49

=====

LIABILITIES

=====

013-2020-000 ACCOUNTS PAYABLE	0.00	
013-2070-000 DUE TO OTHERS	0.00	
013-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

013-2715-000 COMMITTED FUND BALANCE	2,064.59	
013-2718-000 RESTRICTED FUND BALANCE	0.00	
013-2719-000 ASSIGNED FUND BALANCE	0.00	
013-2720-000 MONTHLY CLOSING ACCOUNT	<u>125.36</u>	
TOTAL BEGINNING EQUITY		2,189.95

TOTAL REVENUE 26.54

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 26.54

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,216.49

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,216.49

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	50	0.00	0.00	0.00	50.00	0.00
TOTAL CHILD ABUSE SUPPLIES	50	50	0.00	0.00	0.00	50.00	0.00
<hr/>							
TOTAL EXPENDITURES	50	50	0.00	0.00	0.00	50.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1.80	26.54	1.88 (	26.54)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

014-TIF GRANT

ASSETS

=====

014-1010-000 TIF GRANT	3,457.30	
014-1030-000 TXPOOL TIF GRANT	2,492,926.14	
014-1030-106 TXPOOL TIF GRANT ACCRUED INT	0.00	
014-1040-100 GRANT RECEIVABLE	22,299.20	
014-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>2,518,682.64</u>

TOTAL ASSETS

2,518,682.64

=====

LIABILITIES

=====

014-2020-000 ACCOUNTS PAYABLE	0.00	
014-2070-000 DUE TO OTHERS	0.00	
014-2070-003 DUE TO PCT 3	5,575.35	
014-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>5,575.35</u>

EQUITY

=====

014-2715-000 COMMITTED FUND BALANCE	0.00	
014-2718-000 RESTRICTED FUND BALANCE	2,578,427.56	
014-2719-000 ASSIGNED FUND BALANCE	0.00	
014-2720-000 MONTHLY CLOSING ACCOUNT	<u>(69,651.88)</u>	
TOTAL BEGINNING EQUITY		2,508,775.68

TOTAL REVENUE 4,331.61

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 4,331.61

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,513,107.29

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,518,682.64

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
014-41400-401 TIF PCT1 PROF SERV	0	0	0.00	0.00	101,153.85	0.00	0.00
014-41400-402 TIF PCT2 PROF SERV	0	0	0.00	0.00	126,890.20	0.00	0.00
014-41400-403 TIF PCT3 PROF SERV	0	0	0.00	0.00	129,561.90	0.00	0.00
014-41400-404 TIF PCT4 PROF SERV	0	0	0.00	0.00	126,890.19	0.00	0.00
014-41400-900 DUE GF	<u>0</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 TIF GRANT	0	0	0.00	0.00	484,496.14	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	484,496.14	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,150.85	4,331.61 (	458,550.39)(	4,331.61)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

015-CAPITAL IMPROVEMENT

ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	1,486.24	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	827,013.38	
015-1030-106 TXPOOL CAPITAL IMPR. ACCRUED I	0.00	
015-1080-000 DUE FROM GF/CI CASH	0.00	
015-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>828,499.62</u>

TOTAL ASSETS

828,499.62

=====

LIABILITIES

=====

015-2020-000 ACCOUNTS PAYABLE	18,399.10	
015-2020-001 ACCOUNTS PAYABLE NON POOLED	0.00	
015-2070-000 DUE TO OTHRS	0.00	
015-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>18,399.10</u>

EQUITY

=====

015-2715-000 COMMITTED FUND BALANCE	0.00	
015-2718-000 RESTRICTED FUND BALANCE	0.00	
015-2719-000 ASSIGNED FUND BALANCE	840,557.70	
015-2720-000 MONTHLY CLOSING	<u>(13,495.36)</u>	
TOTAL BEGINNING EQUITY		827,062.34

TOTAL REVENUE 1,437.28

TOTAL EXPENSES 18,399.10

TOTAL REVENUE OVER/(UNDER) EXPENSES (16,961.82)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 810,100.52

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 828,499.62

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>CAPITAL IMPROVEMENT</u>							
015-41500-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-353 EQUIPMENT/JAIL ELEV	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-354 ACE AIR COND UNIT	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-355 CIVIC/TAC REMODEL	68,380	68,380	18,399.10	18,399.10	0.00	49,980.90	26.91
015-41500-401 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-402 AIRPORT MATCH GRANT	783,182	783,182	0.00	0.00	0.00	783,182.00	0.00
015-41500-450 GF MAINT	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-492 AUDITOR OFFICE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-495 SHOOTING RANGE	0	0	0.00	0.00	612.73	0.00	0.00
015-41500-772 GOLF COURSE MASTER PLAN	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-775 AIRPORT HANGAR PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
015-41500-776 SOUND SYSTEM	<u>0</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 CAPITAL IMPROVEMENT	851,562	851,562	18,399.10	18,399.10	612.73	833,162.90	2.16
<hr/>							
TOTAL EXPENDITURES	851,562	851,562	18,399.10	18,399.10	612.73	833,162.90	2.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(247,057)	(247,057)	(17,685.42)	(16,961.82)	(64.40)	(230,095.18)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

016-ECONOMIC DEVELOPMENT

ASSETS

=====

016-1010-000 ECONOMIC DEVELOPMENT	1,502.00	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,569.01	
016-1060-101 ECON. DEV./TX STAR ACCRUED INT	0.00	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	(2,291.45)	
016-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>28,779.56</u>

TOTAL ASSETS

28,779.56

=====

LIABILITIES

=====

016-2020-000 ACCOUNTS PAYABLE	0.00	
016-2070-000 DUE TO OTHRS	0.00	
016-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

016-2715-000 COMMITTED FUND BALANCE	28,519.36	
016-2718-000 RESTRICTED FUND BALANCE	0.00	
016-2719-000 ASSIGNED FUND BALANCE	0.00	
016-2720-000 MONTHLY CLOSING	<u>207.67</u>	
TOTAL BEGINNING EQUITY		28,727.03

TOTAL REVENUE 52.53

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 52.53

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 28,779.56

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 28,779.56

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>ECONOMIC DEVELOPMENT</u>							
016-41600-401 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
016-41600-501 ECON. DEV./GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00
016-41600-502 BLEACHERS	0	0	0.00	0.00	0.00	0.00	0.00
016-41600-503 OFF ROAD TRACK	0	0	0.00	0.00	0.00	0.00	0.00
016-41600-504 TRUCK RELIEVER ROUTE	<u>0</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 ECONOMIC DEVELOPMENT	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	160	26.10	52.53	20.53	107.47	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

017-DEBT SERVICE SINKING

ASSETS

=====

017-1010-000 CASH DEBT SERVICE SINKING FUND	0.00	
017-1030-000 TXPOOL WCS BOND	6,182,233.33	
017-1040-004 LEASE RECEIVABLE WCS	64,796,666.24	
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	2,050,339.01	
017-1060-101 TEXSTAR ACCRUED INT DEBT SERV	0.00	
017-1070-000 DUE FROM GENERAL FUND	100.00	
017-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>73,029,338.58</u>

TOTAL ASSETS		73,029,338.58
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LIABILITIES

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017-2020-000 ACCOUNTS PAYABLE	0.03	
017-2020-001 ACCOUNTS PAYABLE NON POOLED	0.00	
017-2020-002 BOND PAYABLE WCS	63,080,000.00	
017-2020-003 PREPAID LEASE PAYMENT WCS	6,683,725.00	
017-2020-005 ACCRUED INTEREST PAYABLE	257,385.15	
017-2070-000 DUE TO OTHER FUNDS	0.00	
		<u>70,021,110.18</u>

TOTAL LIABILITIES

EQUITY

=====

017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2715-000 COMMITTED FUND BALANCE	0.00	
017-2718-000 RESTRICTED FUND BALANCE	0.00	
017-2719-000 ASSIGNED FUND BALANCE	0.00	
017-2720-000 MONTHLY CLOSING	1,969,471.04	
		<u>1,971,539.84</u>

TOTAL BEGINNING EQUITY

TOTAL REVENUE	1,036,688.56	
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TOTAL EXPENSES	0.00	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	1,036,688.56	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,008,228.40</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		73,029,338.58
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	4,092,184	0.00	0.00	0.00	4,092,184.00	0.00
017-41700-215 BANK OF TX SERV FEE	0	0	0.00	0.00	0.00	0.00	0.00
017-41700-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
017-41700-218 BOND PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00
017-41700-500 INTEREST PAID TO WCS	<u>0</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 EXP DEPT SERV SINKING	4,092,184	4,092,184	0.00	0.00	0.00	4,092,184.00	0.00
<hr/>							
TOTAL EXPENDITURES	4,092,184	4,092,184	0.00	0.00	0.00	4,092,184.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	518,508.58	1,036,688.56	1,029,135.36	(1,036,688.56)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	568,575.69	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,746,158.41	
018-1030-101 AET TXPOOL ACCRUED INTEREST	0.00	
018-1030-107 TEXAS CLASS INVESTMENT	955,413.36	
018-1030-108 TX CLASS ACCURED INT	0.00	
018-1070-000 DUE FROM OTHER ACCOUNTS	0.00	
018-1310-005 DUE FROM GENERAL FUND	0.00	
018-1310-020 DUE FROM PAYROLL	0.00	
018-1311-000 DUE FROM INSURANCE	<u>198.26</u>	
		<u>4,270,345.72</u>

TOTAL ASSETS		4,270,345.72
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LIABILITIES

=====

018-2020-000 ACCOUNTS PAYABLE	531,923.16	
018-2020-001 ACCT PAYABLES ADJ	(25.70)	
018-2070-000 DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES		<u>531,897.46</u>

EQUITY

=====

018-2710-000 Unreserved Fund Balance	3,328,633.99	
018-2715-000 COMMITTED FUND BALANCE	0.00	
018-2718-000 RESTRICTED FUND BALANCE	0.00	
018-2719-000 ASSIGNED FUND BALANCE	0.00	
018-2720-000 Cumulative Revenues Less Expen	<u>610,845.37</u>	
TOTAL BEGINNING EQUITY		3,939,479.36

TOTAL REVENUE	609,649.38	
TOTAL EXPENSES	<u>810,680.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(201,031.10)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,738,448.26</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,270,345.72
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	76,602.92	152,611.26	0.00	771,388.74	16.52
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>418,787.41</u>	<u>658,069.22</u>	<u>593,048.18</u>	<u>1,597,450.78</u>	<u>29.18</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	495,390.33	810,680.48	593,048.18	2,368,839.52	25.50
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	495,390.33	810,680.48	593,048.18	2,368,839.52	25.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300 (	146,842.28)	(201,031.10)	78,823.42	234,331.10	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

019-CHAPTER 19

ASSETS

=====

019-1010-000 CASH CHAPTER 19	(	66.06)	
019-1310-005 DUE FROM GENERAL FUND		<u>0.00</u>	
			(<u>66.06</u>)
TOTAL ASSETS	(	66.06)	
			=====

LIABILITIES

=====

019-2020-000 ACCOUNTS PAYABLE		37.99	
019-2070-000 DUE TO OTHERS		0.00	
019-2070-005 DUE TO GENERAL FUND		<u>0.00</u>	
TOTAL LIABILITIES			<u>37.99</u>

EQUITY

=====

019-2710-000 UNRESTRICTED FUND BALANCE		0.00	
019-2715-000 COMMITTED FUND BALANCE		9.92	
019-2718-000 RESTRICTED FUND BALANCE		0.00	
019-2719-000 ASSIGNED FUND BALANCE		0.00	
019-2720-000 UNRESERVED FUND BALANCE	(	<u>75.98</u>)	
TOTAL BEGINNING EQUITY	(	66.06)	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>37.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	37.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>104.05</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	66.06)	
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
019-41900-103 SALARY	0	0	0.00	0.00	0.00	0.00	0.00
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>37.99</u>	<u>0.00</u>	<u>212.01</u>	<u>15.20</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	37.99	0.00	2,712.01	1.38
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	37.99	0.00	2,712.01	1.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	37.99)(	37.99)	0.00	37.99	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

020-PAYROLL ACCOUNT FUND

ASSETS

=====

020-1001-000 CASH	186,642.10	
020-1310-001 DUE FROM PRECT 1	3,756.20	
020-1310-002 DUE FROM PRECT 2	2,869.63	
020-1310-003 DUE FROM PRECT 3	4,011.48	
020-1310-004 DUE FROM PRECT 4	4,287.70	
020-1310-005 DUE FROM GENERAL FUND	(195,211.60)	
		<u>6,355.51</u>

TOTAL ASSETS

6,355.51

=====

LIABILITIES

=====

020-2020-000 ACCOUNTS PAYABLE	2,903.46	
020-2070-000 UNRESERVED FUND BALANCE	0.00	
020-2070-101 PAYROLL INTEREST	101.80	
020-2070-200 DUE TO FEDERAL DEP	0.00	
020-2070-201 DUE TO SOC. SEC.	9.18	
020-2070-202 DUE TO GROUP INS.	3,361.07	
020-2070-203 DUE TO RETIREMENT	0.00	
020-2070-207 CORBA/RETIREES	0.00	
020-2070-208 DUE TO UNITED WAY	0.00	
020-2070-210 DUE TO CHILD SUPPORT	0.00	
020-2070-211 DUE TO LEVY	0.00	
020-2070-212 DUE TO DEFERRED COMP	(20.00)	
020-2070-213 DUE TO NEW YORK LIFE	0.00	
020-2070-214 DUE TO MISCELLANEOUS DEDUCTION	0.00	
020-2070-215 DUE TO WAGES PAYABLE	0.00	
020-2070-216 DUE TO AFLAC INS.	0.00	
020-2070-217 CREDIT UNION	0.00	
020-2070-218 DUE TO CAFETERIA PLAN 125	0.00	
020-2070-219 THE HARTFORD	0.00	
020-2070-220 EXPERT PAY SERVICE FEE	0.00	
020-2070-221 DUE TO AXA 457	0.00	
020-2070-223 WASHINGTON NATIONAL INS	0.00	
020-2070-224 WADDELL & REED PAYROLL DEDUCTI	0.00	
020-2070-225 DUE TO SECURITY BENEFIT GROUP	0.00	
020-2070-226 STATE INS FOR ADULT PROB	0.00	
020-2070-227 AIG PAYROLL DEDUCTION	0.00	
020-2070-228 AMERICAN HERTITAGE	0.00	
020-2070-229 AFLAC CRITIAL CARE	0.00	
020-2070-230 COMPLEX COMMUNITY CREDIT UNION	0.00	
020-2070-231 Unclaimed Payroll Checks	0.00	
		<u>6,355.51</u>

TOTAL LIABILITIES

6,355.51

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

020-PAYROLL ACCOUNT FUND

EQUITY

=====

020-2715-000 COMMITTED FUND BALANCE	0.00
020-2718-000 RESTRICTED FUND BALANCE	0.00
020-2719-000 ASSIGNED FUND BALANCE	0.00
020-2720-000 MONTHLY CLOSING ACCT	<u>0.00</u>
TOTAL BEGINNING EQUITY	0.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	6,355.51
	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

021-SHERIFF FORFEITURE FUND ST

ASSETS

=====

021-1010-000 SHERIFF STATE FORFEITURE FUND	38,243.37	
021-1040-001 PETTY CASH	1,000.00	
021-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>39,243.37</u>

TOTAL ASSETS

39,243.37

=====

LIABILITIES

=====

021-2020-000 ACCOUNTS PAYABLE	0.00	
021-2070-000 DUE TO OTHERS	0.00	
021-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

021-2710-000 UNRESERVE FUND BALANCE	(1,318.67)	
021-2715-000 COMMITTED FUND BALANCE	40,554.60	
021-2718-000 RESTRICTED FUND BALANCE	0.00	
021-2719-000 ASSIGNED FUND BALANCE	0.00	
021-2720-000 MONTHLY CLOSING ACCOUNT/REV. &	<u>0.00</u>	
TOTAL BEGINNING EQUITY		39,235.93

TOTAL REVENUE 7.44

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 7.44

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 39,243.37

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 39,243.37

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

021-SHERIFF FORFEITURE FUND ST

% 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 FORFEITURE FUND</u>							
021-42100-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
021-42100-217 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
021-42100-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
021-42100-353 OTHER EQUIPMENT	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	1,000	1,000	0.00	0.00	361.76	1,000.00	0.00
021-42100-413 INFORMANT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
021-42100-414 DISTRIBUTION OF FORFEITURE PRO	0	0	0.00	0.00	0.00	0.00	0.00
021-42100-427 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
021-42100-778 DONATIONS EXP	<u>0</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 FORFEITURE FUND	3,000	3,000	0.00	0.00	361.76	3,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	361.76	3,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000)	(3,000)	3.15	7.44	(359.11)	(3,007.44)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

022-COUNTY ATTY CHECK COLLECT

ASSETS

=====

022-1010-000 CASH COUNTY ATTY HOT CHECK	2,290.92	
022-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>2,290.92</u>

TOTAL ASSETS

2,290.92

=====

LIABILITIES

=====

022-2020-000 ACCOUNTS PAYABLE	200.23	
022-2070-000 DUE TO OTHERS	0.00	
022-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>200.23</u>

EQUITY

=====

022-2710-000 UNRESERVE FUND BALANCE	578.63	
022-2715-000 COMMITTED FUND BALANCE	1,422.61	
022-2718-000 RESTRICTED FUND BALANCE	0.00	
022-2719-000 ASSIGNED FUND BALANCE	0.00	
022-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		2,001.24

TOTAL REVENUE 381.91

TOTAL EXPENSES 292.46

TOTAL REVENUE OVER/(UNDER) EXPENSES 89.45

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,090.69

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,290.92

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
022-42200-217 TRAVEL	1,500	1,500	0.00	0.00	(211.17)	1,500.00	0.00
022-42200-312 SUPPLIES	1,000	1,000	136.95	292.46	32.99	707.54	29.25
022-42200-412 INVESTIGATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
022-42200-486 CONTRACT LABOR	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COUNTY ATTY CHECK COLLECT	3,500	3,500	136.95	292.46	(178.18)	3,207.54	8.36
<hr/>							
TOTAL EXPENDITURES	3,500	3,500	136.95	292.46	(178.18)	3,207.54	8.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	(24.96)	89.45	578.68	(2,589.45)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

023-CO CLK RECORD MANAGEMENT

ASSETS

=====

023-1010-000 CASH CO CLERK REC MNGT	34,182.54	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	266,794.72	
023-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>300,977.26</u>

TOTAL ASSETS

300,977.26

=====

LIABILITIES

=====

023-2020-000 ACCOUNTS PAYABLE	37.99	
023-2070-000 DUE TO OTHRS	0.00	
023-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>37.99</u>

EQUITY

=====

023-2710-000 UNRESERVE FUND BALANCE	(18,294.18)	
023-2715-000 COMMITTED FUND BALANCE	316,040.39	
023-2718-000 RESTRICTED FUND BALANCE	0.00	
023-2719-000 ASSIGNED FUND BALANCE	0.00	
023-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		297,746.21

TOTAL REVENUE 5,511.71

TOTAL EXPENSES 2,318.65

TOTAL REVENUE OVER/(UNDER) EXPENSES 3,193.06

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 300,939.27

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 300,977.26

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	0.00	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	2,280.66	2,318.65	429.62	7,681.35	23.19
023-42300-352 FURNITURE/EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	0.00	0.00	74,000.00	0.00
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>678.84</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	2,280.66	2,318.65	1,108.46	94,996.35	2.38
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	2,280.66	2,318.65	1,108.46	94,996.35	2.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,785)	(44,785)	2,912.18	3,193.06	7,065.85	(47,978.06)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

024-DIST CLK RECORD MANAGEMEN

ASSETS

=====

024-1010-000 CASH DIST CLK REC MNGT	34,635.75	
024-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>34,635.75</u>

TOTAL ASSETS		34,635.75
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LIABILITIES

=====

024-2020-000 ACCOUNTS PAYABLE	0.00	
024-2070-000 DUE TO OTHERS	0.00	
024-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

024-2710-000 UNRESERVE FUND BALANCE	3,502.71	
024-2715-000 COMMITTED FUND BALANCE	30,496.34	
024-2718-000 RESTRICTED FUND BALANCE	0.00	
024-2719-000 ASSIGNED FUND BALANCE	0.00	
024-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	33,999.05	

TOTAL REVENUE	636.70	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	636.70	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,635.75</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,635.75
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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	500	0.00	0.00	0.00	500.00	0.00
024-42400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
024-42400-352 EQUIPMENT	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	17,500	17,500	0.00	0.00	0.00	17,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	17,500	17,500	0.00	0.00	0.00	17,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	292.85	636.70	422.07	(15,136.70)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

025-COUNTY CLERK SECURITY FUN

ASSETS

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025-1010-000 CASH CO CLK SECURITY FUND	13,146.60	
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,459.32	
025-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>63,605.92</u>

TOTAL ASSETS

63,605.92

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LIABILITIES

=====

025-2020-000 ACCOUNTS PAYABLE	0.00	
025-2070-000 DUE TO OTHERS	0.00	
025-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

025-2710-000 UNRESERVE FUND BALANCE	6,396.18	
025-2715-000 COMMITTED FUND BALANCE	56,549.99	
025-2718-000 RESTRICTED FUND BALANCE	0.00	
025-2719-000 ASSIGNED FUND BALANCE	0.00	
025-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	62,946.17	

TOTAL REVENUE 659.75

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 659.75

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 63,605.92

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 63,605.92

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
025-42500-217 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
025-42500-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
025-42500-352 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
025-42500-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK COURTHOUSE S	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,075	589.53	659.75	940.57	5,415.25	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

026-DISTRICT COURT SECURITY F

ASSETS

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026-1010-000 CASH DIST CLERK SECURITY FUND	16,004.16	
026-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>16,004.16</u>

TOTAL ASSETS		16,004.16
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LIABILITIES

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026-2020-000 ACCOUNTS PAYABLE	0.00	
026-2070-000 DUE TO OTHERS	0.00	
026-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

026-2710-000 UNRESERVE FUND BALANCE	1,492.95	
026-2715-000 COMMITTED FUND BALANCE	14,161.52	
026-2718-000 RESTRICTED FUND BALANCE	0.00	
026-2719-000 ASSIGNED FUND BALANCE	0.00	
026-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	15,654.47	

TOTAL REVENUE	349.69	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	349.69	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,004.16</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,004.16
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
026-42600-217 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
026-42600-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
026-42600-352 EQUIPMENT	<u>0</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 COURT SECURITY F	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,500	168.93	349.69	192.56	1,150.31	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

027-911 PSAP FUND

ASSETS

=====

027-1010-000 CASH 911 PSAP	28,734.25	
027-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>28,734.25</u>

TOTAL ASSETS

28,734.25

=====

LIABILITIES

=====

027-2020-000 ACCOUNTS PAYABLE	1,085.00	
027-2020-999 A/P CREDIT ACCOUNT	0.00	
027-2070-000 DUE TO OTHERS	0.00	
027-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>1,085.00</u>

EQUITY

=====

027-2710-000 UNRESERVE FUND BALANCE	(3,640.32)	
027-2715-000 COMMITTED FUND BALANCE	32,767.93	
027-2718-000 RESTRICTED FUND BALANCE	0.00	
027-2719-000 ASSIGNED FUND BALANCE	0.00	
027-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		29,127.61

TOTAL REVENUE 5.64

TOTAL EXPENSES 1,484.00

TOTAL REVENUE OVER/(UNDER) EXPENSES (1,478.36)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 27,649.25

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 28,734.25

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
027-42700-217 TRAVEL	0	0	0.00	0.00 (	195.00)	0.00	0.00
027-42700-312 SUPPLIES	0	0	1,484.00	1,484.00	0.00 (	1,484.00)	0.00
027-42700-352 EQUIPMENT	0	0	0.00	0.00	3,088.00	0.00	0.00
027-42700-401 PROFESSIONAL SERVICES	<u>0</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 DEPT/ 911 FUND	0	0	1,484.00	1,484.00	2,893.00 (	1,484.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	1,484.00	1,484.00	2,893.00 (	1,484.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,481.63)(	1,478.36)(	2,238.78)	1,478.36	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

028-ANDREWS HISTORICAL COMMIS

ASSETS

=====

028-1010-000 CASH HISTORICAL COMMISSION	4,587.30	
028-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>4,587.30</u>

TOTAL ASSETS		4,587.30
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LIABILITIES

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028-2020-000 ACCOUNTS PAYABLE	0.00	
028-2070-000 DUE TO OTHERS	0.00	
028-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

028-2710-000 UNRESERVED FUND BALANCE	(1,435.03)	
028-2715-000 COMMITTED FUND BALANCE	7,108.81	
028-2718-000 RESTRICTED FUND BALANCE	0.00	
028-2719-000 ASSIGNED FUND BALANCE	0.00	
028-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		5,673.78

TOTAL REVENUE	151.02	
TOTAL EXPENSES	<u>1,237.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,086.48)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,587.30</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,587.30
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
028-42800-312 SUPPLIES	0	0	1,237.50	1,237.50	0.00	(1,237.50)	0.00
028-42800-352 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
028-42800-452 MEMORY EXPENSE LZ BROWN	<u>0</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 ANDREWS HISTORICAL COMMIS	0	0	1,237.50	1,237.50	0.00	(1,237.50)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	1,237.50	1,237.50	0.00	(1,237.50)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,087.12)	(1,086.48)	0.48	1,086.48	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

029-COUNTY RECORD MANAGEMENT

ASSETS

=====

029-1010-000 CRIMINAL RECORD MANAGEMENT	19,436.75	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,551.18	
029-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>79,987.93</u>

TOTAL ASSETS

79,987.93

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LIABILITIES

=====

029-2020-000 ACCOUNTS PAYABLE	0.00	
029-2070-000 DUE TO OTHERS	0.00	
029-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

029-2710-000 UNRESERVED FUND BALANCE	5,109.14	
029-2715-000 COMMITTED FUND BALANCE	73,959.43	
029-2718-000 RESTRICTED FUND BALANCE	0.00	
029-2719-000 ASSIGNED FUND BALANCE	0.00	
029-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		79,068.57

TOTAL REVENUE 919.36

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 919.36

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 79,987.93

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 79,987.93

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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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/>							
<u>COUNTY CLERK CRIMINAL REC</u>							
029-42900-217 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
029-42900-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
029-42900-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK CRIMINAL REC	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	462.37	919.36	702.81	4,190.64	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

031-FIRE DEPARTMENT

ASSETS

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031-1010-000 FIRE DEPARTMENT	0.00	
031-1030-000 TXPOOL FIRE DEPT	109,459.22	
031-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>109,459.22</u>

TOTAL ASSETS		109,459.22
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LIABILITIES

=====

031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	0.00	
031-2070-000 DUE TO OTHERS	0.00	
031-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

031-2710-000 UNRESERVED FUND BALANCE	38,081.72	
031-2715-000 COMMITTED FUND BALANCE	71,186.95	
031-2718-000 RESTRICTED FUND BALANCE	0.00	
031-2719-000 ASSIGNED FUND BALANCE	0.00	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>0.00</u>	
TOTAL BEGINNING EQUITY	109,268.67	

TOTAL REVENUE	190.55	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	190.55	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>109,459.22</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		109,459.22
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
031-43100-216 TRANSFERS TO OTHER FUNDS	0	2,952	0.00	0.00	0.00	2,952.00	0.00
031-43100-217 TRAINING/TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
031-43100-312 Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	15,000	12,048	0.00	0.00	17,254.01	12,048.00	0.00
031-43100-354 NEW FIRE TRUCK	0	0	0.00	0.00	0.00	0.00	0.00
031-43100-355 Burn Bldg. Training Facilities	<u>0</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 FIRE DEPARTMENT	20,000	20,000	0.00	0.00	17,254.01	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	17,254.01	20,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	94.45	190.55 (	16,823.63)	40,017.45	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

032-LIBRARY DONATION FUND

ASSETS

=====

032-1010-000 CASH LIBRARY DONATION	191.16	
032-1070-012 DUE FROM GENERAL FUND	0.00	
032-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>191.16</u>

TOTAL ASSETS

191.16

=====

LIABILITIES

=====

032-2020-000 ACCOUNTS PAYABLE	0.00	
032-2070-000 DUE TO OTHERS	0.00	
032-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

032-2710-000 UNRESERVE FUND BALANCAE	50.07	
032-2715-000 COMMITTED FUND BALANCE	253.39	
032-2718-000 RESTRICTED FUND BALANCE	0.00	
032-2719-000 ASSIGNED FUND BALANCE	0.00	
032-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		303.46

TOTAL REVENUE 0.05

TOTAL EXPENSES 112.35

TOTAL REVENUE OVER/(UNDER) EXPENSES (112.30)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 191.16

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 191.16

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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	1,200	112.35	112.35	0.00	1,087.65	9.36
TOTAL LIBRARY DONATION FUND	1,200	1,200	112.35	112.35	0.00	1,087.65	9.36
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	112.35	112.35	0.00	1,087.65	9.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	112.33)(	112.30)	0.02	112.30	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

033-WCS BOND

ASSETS

=====

033-1010-000 WCS BOND	3,794.82	
033-1030-000 TEXPOOL WCS BONDS	0.00	
033-1030-101 TEXPOOL WCS BOND ACCRUED INT	0.00	
033-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>3,794.82</u>

TOTAL ASSETS

3,794.82

=====

LIABILITIES

=====

033-2020-000 ACCOUNTS PAYABLE	0.00	
033-2070-000 DUE TO OTHERS	0.00	
033-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

033-2710-000 UNRESERVED FUND BALANCE	(2,160.86)	
033-2715-000 COMMITTED FUND BALANCE	0.00	
033-2718-000 RESTRICTED FUND BALANCE	5,954.94	
033-2719-000 ASSIGNED FUND BALANCE	0.00	
033-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		3,794.08

TOTAL REVENUE 0.74

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 0.74

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,794.82

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 3,794.82

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
033-43300-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
033-43300-401 PROFESSIONAL SERV	14,700	14,700	0.00	0.00	0.00	14,700.00	0.00
033-43300-451 BOND/SUCURITIES SALE	0	0	0.00	0.00	0.00	0.00	0.00
033-43300-462 WCS BOND SALE/SECURITIES	0	0	0.00	0.00	0.00	0.00	0.00
033-43300-484 ELECTION EXPENSE	<u>0</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 EXP ELECTION	14,700	14,700	0.00	0.00	0.00	14,700.00	0.00
<hr/>							
TOTAL EXPENDITURES	14,700	14,700	0.00	0.00	0.00	14,700.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.31	0.74	0.00 (	0.74)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

034-J.P. COURTHOUSE SECURITY

ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	17,094.65	
034-1030-000 TXPOOL JP CH SECURITY	160,335.56	
034-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>177,430.21</u>

TOTAL ASSETS

177,430.21

=====

LIABILITIES

=====

034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-000 DUE TO OTHERS	0.00	
034-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>75.98</u>

EQUITY

=====

034-2710-000 JP SECURITY UNRESERVE FUND BAL	9,149.86	
034-2715-000 COMMITTED FUND BALANCE	165,837.56	
034-2718-000 RESTRICTED FUND BALANCE	0.00	
034-2719-000 ASSIGNED FUND BALANCE	0.00	
034-2720-000 JP SECURITY MONTHLY CLOSING AC	<u>0.00</u>	
TOTAL BEGINNING EQUITY		174,987.42

TOTAL REVENUE 2,518.77

TOTAL EXPENSES 151.96

TOTAL REVENUE OVER/(UNDER) EXPENSES 2,366.81

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 177,354.23

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 177,430.21

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
034-43400-217 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
034-43400-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
034-43400-352 JUSTICE COURT PLACE 2 EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00
034-43400-401 JUSTICE COURT PLACE 1 EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>5,002</u>	<u>75.98</u>	<u>151.96</u>	<u>1,515.98</u>	<u>4,849.80</u>	<u>3.04</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	5,002	75.98	151.96	1,515.98	4,849.80	3.04
<hr/>							
TOTAL EXPENDITURES	5,002	5,002	75.98	151.96	1,515.98	4,849.80	3.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448	985.10	2,366.81	1,484.26	9,081.43	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

035-JUVENILE DELINQUENCY PREV

ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	19,279.60	
035-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>19,279.60</u>

TOTAL ASSETS		19,279.60
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LIABILITIES

=====

035-2020-000 ACCOUNTS PAYABLE	0.00	
035-2070-000 DUE TO OTHERS	0.00	
035-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

035-2715-000 COMMITTED FUND BALANCE	17,114.04	
035-2718-000 RESTRICTED FUND BALANCE	0.00	
035-2719-000 ASSIGNED FUND BALANCE	0.00	
035-2720-000 MONTHLY CLOSING ACCOUNT	<u>2,332.28</u>	
TOTAL BEGINNING EQUITY	19,446.32	

TOTAL REVENUE	123.78	
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TOTAL EXPENSES	<u>290.50</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(166.72)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,279.60</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,279.60
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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	290.50	290.50	0.00	309.50	48.42
TOTAL EXP DELIQUENCY PREVENTIO	600	600	290.50	290.50	0.00	309.50	48.42
<hr/>							
TOTAL EXPENDITURES	600	600	290.50	290.50	0.00	309.50	48.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,400 (	198.91)(	166.72)	161.16	1,566.72	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

036-JUDICIAL EFFICIENCY FUND

ASSETS

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036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,303.42	
036-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>15,303.42</u>

TOTAL ASSETS		15,303.42
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LIABILITIES

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036-2020-000 JUDICIAL EFFICIENCY ACCOUNTS P	0.00	
036-2070-000 DUE TO OTHERS	0.00	
036-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

036-2710-000 JUDICIAL EFFICIENCY UNRESERVE	773.98	
036-2715-000 COMMITTED FUND BALANCE	14,410.08	
036-2718-000 RESTRICTED FUND BALANCE	0.00	
036-2719-000 ASSIGNED FUND BALANCE	0.00	
036-2720-000 JUDICIAL EFFICIENCY MONTHLY CL	<u>0.00</u>	
TOTAL BEGINNING EQUITY		15,184.06

TOTAL REVENUE	119.36	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES		119.36
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,303.42</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,303.42
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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
036-43600-352 EQUIPMENT/RADIOS FOR CONSTABLE	<u>0</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 JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(385)	(385)	57.76	119.36	120.73	(504.36)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

037-CHRISTMAS DECORATION FUND

ASSETS

=====

037-1010-000 CHRISTMAS DECORATION FUND	5,342.94	
037-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>5,342.94</u>
TOTAL ASSETS		5,342.94

=====

LIABILITIES

=====

037-2020-000 CHRISTMAS FUND ACCOUNTS PAYABL	0.00	
037-2070-000 DUE TO OTHERS	0.00	
037-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

037-2710-000 CHRISTMAS FUND UNRESERVED FUND	3.72	
037-2715-000 COMMITTED FUND BALANCE	5,338.18	
037-2718-000 RESTRICTED FUND BALANCE	0.00	
037-2719-000 ASSIGNED FUND BALANCE	0.00	
037-2720-000 CHRISTMAS FUND CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	5,341.90	

TOTAL REVENUE	1.04	
TOTAL EXPENSES	<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1.04	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,342.94</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,342.94
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
037-43700-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
037-43700-312 SUPPLIES	750	750	0.00	0.00	0.00	750.00	0.00
037-43700-352 EQUIPMENT	<u>0</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 CHRISTMAS DECORATION FUND	750	750	0.00	0.00	0.00	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	0.00	750.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(743)	(743)	0.44	1.04	0.35	(744.04)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

038-COUNTY CLERK RECORD ARCHI

ASSETS

=====

038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	85,803.32	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	100,918.62	
038-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>186,721.94</u>

TOTAL ASSETS

186,721.94

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LIABILITIES

=====

038-2020-000 ACCOUNTS PAYABLE	0.00	
038-2070-000 DUE TO OTHERS	0.00	
038-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

038-2715-000 COMMITTED FUND BALANCE	127,884.16	
038-2718-000 RESTRICTED FUND BALANCE	0.00	
038-2719-000 ASSIGNED FUND BALANCE	0.00	
038-2720-000 MONTHLY CLOSING ACCOUNT	<u>53,684.23</u>	
TOTAL BEGINNING EQUITY		181,568.39

TOTAL REVENUE 5,153.55

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 5,153.55

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 186,721.94

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 186,721.94

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
038-43800-107 SALARY	0	0	0.00	0.00	0.00	0.00	0.00
038-43800-312 SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,056	32,056	4,973.86	5,153.55	7,804.60	26,902.45	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

039-WCS-COUNTY PORTION

ASSETS

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039-1010-000 WCS-COUNTY PORTION	0.00	
039-1030-000 TXPOOL WCS-COUNTY PORTION	530,177.48	
039-1030-101 TXPOOL INTEREST/WCS COUNTY POR	0.00	
039-1030-102 U.S. GOVT. SECURITIES/WCS COUN	0.00	
039-1030-103 U.S. GOVT SECURITY ACCRUED INT	0.00	
039-1030-999 CASH TRANSFER	0.00	
039-1071-000 DUE FROM OTHER FUNDS	0.00	
039-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>530,177.48</u>

TOTAL ASSETS		530,177.48
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LIABILITIES

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039-2020-000 ACCOUNTS PAYABLE	73,945.00	
039-2070-000 DUE TO OTHERS	0.00	
039-2070-005 DUE TO GENERAL FUND	0.00	
039-2070-010 DUE TO OTHER FUNDS	0.00	
		<u>73,945.00</u>
TOTAL LIABILITIES		73,945.00

EQUITY

=====

039-2715-000 COMMITTED FUND BALANCE	5,490,435.44	
039-2718-000 RESTRICTED FUND BALANCE	0.00	
039-2719-000 ASSIGNED FUND BALANCE	0.00	
039-2720-000 MONTHLY CLOSING ACCT	(4,961,177.30)	
TOTAL BEGINNING EQUITY	529,258.14	

TOTAL REVENUE	919.34	
TOTAL EXPENSES	<u>73,945.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(73,025.66)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>456,232.48</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		530,177.48
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-312 KIDS KINGDOM PROJECT	0	0	0.00	0.00	750,000.00	0.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	69,000	73,945	73,945.00	73,945.00	0.00	0.00	100.00
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	0	0	0.00	0.00	59,306.00	0.00	0.00
039-43900-401 PROFESSIONAL SER/	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-774 PARKS BATHROOM LAKESIDE	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-775 B&B COMMUNITY BLDG IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-776 FIREWORKS	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-777 CITY WATER PARK	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-778 SCHOOL BUSES	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-779 WI-FI	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-780 FAMILY ACTIVITY CTR	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-781 HISTORICAL COMM	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-782 CO CLERK SCANNING	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-783 BLEACHERS	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-784 RAPE CRISIS	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-785 FOOD PANTRY	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-786 TRACKING MONITORS	0	0	0.00	0.00	0.00	0.00	0.00
039-43900-787 4H SHOOTING PAVILION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDED DEPREC/CAPIMPV	69,000	73,945	73,945.00	73,945.00	809,306.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	69,000	73,945	73,945.00	73,945.00	809,306.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455 (	73,487.53)(	73,025.66)(	806,054.22)	229,480.66	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

040-DIST COURT RECORD ARCHIVE

ASSETS

=====

040-1010-000 CASH DIST COURT RECORD ARCHIVE	26,008.57	
040-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>26,008.57</u>

TOTAL ASSETS		26,008.57
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LIABILITIES

=====

040-2020-000 ACCOUNT PAYABLE	0.00	
040-2070-000 DUE TO OTHERS	0.00	
040-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

040-2710-000 UNRESERVE FUND BLANCE	0.00	
040-2715-000 COMMITTED FUND BALANCE	21,060.06	
040-2718-000 RESTRICTED FUND BALANCE	0.00	
040-2719-000 ASSIGNED FUND BALANCE	0.00	
040-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,187.71</u>	
TOTAL BEGINNING EQUITY		25,247.77

TOTAL REVENUE	760.80	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	760.80	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,008.57</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,008.57
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
040-44000-217 CC/DC TECHNOLOGY TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
040-44000-313 DC RECORDS ARCHIVE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
040-44000-401 CC/DC TECHNOLOGY PROF. SERV	0	0	0.00	0.00	0.00	0.00	0.00
040-44000-403 DC RECORDS ARCHIVE PROF SERV	<u>0</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 DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	354.67	760.80	528.74	1,416.20	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

041-SHERIFF/NEW JAIL FACILITY

ASSETS

=====

041-1010-000 SHERIFF/NEW JAIL FACILITY	0.00	
041-1030-000 TXPOOL NEW JAIL FACILITY	1,548,513.42	
041-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>1,548,513.42</u>

TOTAL ASSETS		1,548,513.42
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LIABILITIES

=====

041-2020-000 ACCOUNTS PAYABLE	0.00	
041-2070-000 DUE TO OTHERS	0.00	
041-2070-005 DUE TO GENERAL FUND	0.00	
		<u>0.00</u>
TOTAL LIABILITIES		0.00

EQUITY

=====

041-2710-000 UNRESERVED FUND BALANCE	10,444.61	
041-2715-000 COMMITTED FUND BALANCE	1,535,383.66	
041-2718-000 RESTRICTED FUND BALANCE	0.00	
041-2719-000 ASSIGNED FUND BALANCE	0.00	
041-2720-000 MONTHLY CLOSING ACCOUNT	0.00	
		<u>1,545,828.27</u>
TOTAL BEGINNING EQUITY	1,545,828.27	

TOTAL REVENUE	2,685.15	
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TOTAL EXPENSES	0.00	
		<u>2,685.15</u>

TOTAL REVENUE OVER/(UNDER) EXPENSES	2,685.15	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,548,513.42</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,548,513.42
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
041-44100-355 BUILDING/LAND	1,957,812	1,957,812	0.00	0.00	0.00	1,957,812.00	0.00
041-44100-401 PROFESSIONAL SERVICES	<u>0</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	1,957,812	0.00	0.00	0.00	1,957,812.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,957,812	1,957,812	0.00	0.00	0.00	1,957,812.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,543,412)	(1,543,412)	1,336.15	2,685.15	1,002.37	(1,546,097.15)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

042-DC/CC RECORDS PRESERVATIO

ASSETS

=====

042-1010-000 CASH DC/CC RECORDS PRESERV.	25,256.12	
042-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>25,256.12</u>

TOTAL ASSETS		25,256.12
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LIABILITIES

=====

042-2020-000 ACCOUNTS PAYABLE	0.00	
042-2070-000 DUE TO OTHERS	0.00	
042-2070-005 DUE TO GENERAL FUND	0.00	
042-2070-010 DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

042-2710-000 UNRESERVE FUND BALANCE	0.00	
042-2715-000 COMMITTED FUND BALANCE	19,869.00	
042-2718-000 RESTRICTED FUND BALANCE	0.00	
042-2719-000 ASSIGNED FUND BALANCE	0.00	
042-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,687.25</u>	
TOTAL BEGINNING EQUITY		24,556.25

TOTAL REVENUE	699.87	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	699.87	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>25,256.12</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,256.12
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<hr/>							
<u>EXP SUPPLIES</u>							
042-44200-312 CC/DC COURT RECORDS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXP SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	427.08	699.87	650.25	2,000.13	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

043-PRE TRIAL INTERVENTION

ASSETS

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043-1010-000 PRE TRIAL INTERVENTION	71,608.31	
043-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>71,608.31</u>

TOTAL ASSETS

71,608.31

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LIABILITIES

=====

043-2020-000 ACCOUNT PAYABLE	0.00	
043-2070-000 DUE TO OTHERS	0.00	
043-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

043-2710-000 UNRESERVE FUND BALANCE	12,644.38	
043-2715-000 COMMITTED FUND BALANCE	58,450.00	
043-2718-000 RESTRICTED FUND BALANCE	0.00	
043-2719-000 ASSIGNED FUND BALANCE	0.00	
043-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	71,094.38	

TOTAL REVENUE 513.93

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 513.93

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 71,608.31

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 71,608.31

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>SUPPLIES</u>							
043-44300-101 PRE TRIAL SALARY	0	0	0.00	0.00	0.00	0.00	0.00
043-44300-312 SUPPLIES	<u>0</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 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	5.89	513.93	2,501.65	11,570.07	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

044-SHERIFF FED FORFIETURE

ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFITURE	42,118.14	
044-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>42,118.14</u>

TOTAL ASSETS

42,118.14

=====

LIABILITIES

=====

044-2020-000 ACCOUNTS PAYABLE	0.00	
044-2070-000 DUE TO OTHERS	0.00	
044-2070-005 DUE TO GENERAL	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

044-2710-000 UNRESERVED FUND BALANCE	504.40	
044-2715-000 COMMITTED FUND BALANCE	41,605.54	
044-2718-000 RESTRICTED FUND BALANCE	0.00	
044-2719-000 ASSIGNED FUND BALANCE	0.00	
044-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	42,109.94	

TOTAL REVENUE 8.20

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 8.20

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 42,118.14

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 42,118.14

=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

044-SHERIFF FED FORFIETURE

% 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	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-312 SUPPLIES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-353 EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
044-44400-778 K-9 MAINTENANCE	<u>0</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 EXP SHERIFF FED FORFIETU	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(39,965)	(39,965)	3.47	8.20	2.82	(39,973.20)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

045-SHERIFF DONATIONS

ASSETS

=====

045-1010-000 SHERIFF DONATIONS	7,008.92	
045-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>7,008.92</u>
 TOTAL ASSETS		 7,008.92

=====

LIABILITIES

=====

045-2020-000 ACCOUNTS PAYABLE	0.00	
045-2070-000 DUE TO OTHERS	0.00	
045-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
 TOTAL LIABILITIES		 <u>0.00</u>

EQUITY

=====

045-2710-000 UNRESERVED FUND BALANCE	(8,993.96)	
045-2715-000 COMMITTED FUND BALANCE	16,001.51	
045-2718-000 RESTRICTED FUND BALANCE	0.00	
045-2719-000 ASSIGNED FUND BALANCE	0.00	
045-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
 TOTAL BEGINNING EQUITY	 7,007.55	

TOTAL REVENUE	1.37	
TOTAL EXPENSES	<u>0.00</u>	
 TOTAL REVENUE OVER/(UNDER) EXPENSES	 1.37	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,008.92</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,008.92
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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>							
045-44500-217 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
045-44500-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
045-44500-427 TRANINING	<u>0</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 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)	(6,993)	0.58	1.37	1.07	(6,994.37)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

046-FIRE TRUCK

ASSETS

=====

046-1010-000 FIRE TRUCK	0.00	
046-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>0.00</u>
TOTAL ASSETS		0.00

=====

LIABILITIES

=====

046-2020-000 ACCOUNTS PAYABLE	0.00	
046-2070-000 DUE TO OTHERS	0.00	
046-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

046-2710-000 UNRESERVED FUND BALANCE	0.00	
046-2715-000 COMMITTED FUND BALANCE	0.00	
046-2718-000 RESTRICTED FUND BALANCE	0.00	
046-2719-000 ASSIGNED FUND BALANCE	0.00	
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.00</u>	
TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE	0.00	
TOTAL EXPENSES	<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
046-44600-354 NEW FIRE TRUCK	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE TRUCK	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000	65,000	0.00	0.00	0.00	65,000.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

047-LEGACY FUND

ASSETS

=====

047-1010-000 LEGACY FUND	0.00	
047-1030-000 TEXPOOL/LEGACY FUND	5,498,552.19	
047-1070-000 DUE FROM OTHER FUNDS	0.00	
047-1071-000 DUE FROM OTHER FUNDS	0.00	
047-1310-005 DUE FROM GENERAL FUND	0.00	
		<u>5,498,552.19</u>

TOTAL ASSETS		5,498,552.19
		=====

LIABILITIES

=====

047-2020-000 ACCOUNTS PAYABLE	0.00	
047-2070-000 DUE TO OTHERS	0.00	
047-2070-005 DUE TO GENERAL FUND	0.00	
047-2070-010 DUE TO OTHER FUNDS	0.00	
		<u>0.00</u>
TOTAL LIABILITIES		0.00

EQUITY

=====

047-2710-000 UNRESERVED FUND BALANCE	5,492,075.03	
047-2715-000 COMMITTED FUND BALANCE	0.00	
047-2718-000 RESTRICTED FUND BALANCE	0.00	
047-2719-000 ASSIGNED FUND BALANCE	0.00	
047-2720-000 MONTHLY CLOSING ACCOUNT	0.00	
		<u>5,492,075.03</u>
TOTAL BEGINNING EQUITY	5,492,075.03	

TOTAL REVENUE	9,477.16	
TOTAL EXPENSES	<u>3,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,477.16	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,498,552.19</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,498,552.19
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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>							
047-44700-100 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00
047-44700-312 FOOD PANTRY	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
047-44700-313 TRACKING MONITORS	38,075	38,075	0.00	0.00	0.00	38,075.00	0.00
047-44700-314 4 H SHOOTING PAVILION	40,645	40,645	0.00	0.00	0.00	40,645.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	177,000	177,000	0.00	0.00	0.00	177,000.00	0.00
047-44700-316 MESQUITE BURNERS	<u>0</u>	<u>3,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL LEGACY FUND	290,720	293,720	0.00	3,000.00	0.00	290,720.00	1.02
<hr/>							
TOTAL EXPENDITURES	290,720	293,720	0.00	3,000.00	0.00	290,720.00	1.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	1,089,880	4,745.15	6,477.16	0.00	1,083,402.84	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

058-SHERIFF'S SEIZED MONEY

ASSETS

=====

058-1010-000 CASH SHERIFF SIEZED MONEY	5,342.95	
058-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>5,342.95</u>
 TOTAL ASSETS		 5,342.95

=====

LIABILITIES

=====

058-2020-000 ACCOUNTS PAYABLE	0.00	
058-2070-000 DUE TO OTHERS	0.00	
058-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

058-2715-000 COMMITTED FUND BALANCE	3,741.91	
058-2718-000 RESTRICTED FUND BALANCE	0.00	
058-2719-000 ASSIGNED FUND BALANCE	0.00	
058-2720-000 Cumulative Revenues Less Expen	<u>1,600.00</u>	
TOTAL BEGINNING EQUITY		5,341.91

TOTAL REVENUE	1.04	
TOTAL EXPENSES	<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1.04

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,342.95</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,342.95
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	5,342	0.00	0.00	0.00	5,341.91	0.00
TOTAL EXP SEIZED MONIES	5,342	5,342	0.00	0.00	0.00	5,341.91	0.00
<hr/>							
TOTAL EXPENDITURES	5,342	5,342	0.00	0.00	0.00	5,341.91	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,342)	(5,342)	0.44	1.04	1,600.00	(5,342.95)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

065- JUV PROB MENTAL HEALTH

ASSETS

=====

065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	13,759.39	
065-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>13,759.39</u>

TOTAL ASSETS		13,759.39
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LIABILITIES

=====

065-2020-000 ACCOUNTS PAYABLE	0.00	
065-2070-000 DUE TO OTHERS	0.00	
065-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

065-2715-000 COMMITTED FUND BALANCE	0.00	
065-2718-000 RESTRICTED FUND BALANCE	0.00	
065-2719-000 ASSIGNED FUND BALANCE	0.00	
065-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>1,260.39</u>	
TOTAL BEGINNING EQUITY		1,260.39

TOTAL REVENUE	12,499.00	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	12,499.00	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,759.39</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,759.39
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

065- JUV PROB MENTAL HEALTH

% 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>JUV PROB MENTAL HEALTH</u>							
065-46500-216 TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-802 EXT-POST SECURE MED	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-803 RESID MH NON SECURE INTER-CO	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-804 RES MH PLACMT-INTER COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-805 COMMUNITY PROG-EXT COUNSEL	0	0	0.00	0.00	680.00	0.00	0.00
065-46500-806 RESIDENTIAL MH SECURE-EXTERNAL	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	0	0	0.00	0.00	1,300.00	0.00	0.00
065-46500-808 RES MH PLACMT EXT	37,496	37,496	0.00	0.00	9,371.30	37,496.00	0.00
065-46500-810 CO POST ADJ SECURE MED	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-812 CO POST ADJ NON SECURE MED	0	0	0.00	0.00	0.00	0.00	0.00
065-46500-813 EXT POST ADJ NON SECURE MED	<u>0</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 JUV PROB MENTAL HEALTH	37,496	37,496	0.00	0.00	11,351.30	37,496.00	0.00
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	0.00	0.00	11,351.30	37,496.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,125.00	12,499.00	4,975.70 (	12,499.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

068-SCAAP/CRIMINAL ALIEN ASSI

ASSETS

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068-1010-000 SCAAP CASH	22,591.42	
068-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>22,591.42</u>

TOTAL ASSETS		22,591.42
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LIABILITIES

=====

068-2020-000 ACCOUNTS PAYABLE	0.00	
068-2070-000 DUE TO OTHERS	0.00	
068-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

068-2715-000 COMMITTED FUND BALANCE	0.00	
068-2718-000 RESTRICTED FUND BALANCE	19,278.42	
068-2719-000 ASSIGNED FUND BALANCE	0.00	
068-2720-000 CUMILATIVE REVENVES LESS EXPEN	<u>3,313.00</u>	
TOTAL BEGINNING EQUITY		22,591.42

TOTAL REVENUE	0.00	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,591.42</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,591.42
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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/>							
<u>SCAAP/CRIMIANL ASSISTAT P</u>							
068-46800-103 SCAAP/SALAIRES	0	0	0.00	0.00	0.00	0.00	0.00
068-46800-312 SCAPP/SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
068-46800-315 SCAAP/TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0.00
068-46800-354 VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00
068-46800-401 SCAAP/PROF. SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
068-46800-427 SCAAP/TRAVEL TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
068-46800-452 SCAAP/JAIL MAINTENANCE	<u>0</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 SCAAP/CRIMIANL ASSISTAT P	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	3,313.00	3,000.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

070-OFFICE OF PUBLIC HEALTH/O

ASSETS

=====

070-1010-000 RLSS/LPHS	(	11,770.89)	
070-1310-005 DUE FROM GENERAL FUND		0.00	
070-1310-400 DUE FROM STATE		<u>0.00</u>	
			(<u>11,770.89</u>)
TOTAL ASSETS			(11,770.89)

=====

LIABILITIES

=====

070-2020-000 ACCOUNTS PAYABLE		0.00	
070-2070-000 DUE TO OTHERS		0.00	
070-2070-005 DUE TO GENERAL FUND		0.00	
070-2080-000 DUE TO SPECIAL REVENUE FUND		<u>5,005.36</u>	
TOTAL LIABILITIES			<u>5,005.36</u>

EQUITY

=====

070-2710-000 UNRESERVED FUND BALANCE	(	7,983.23)	
070-2715-000 COMMITTED FUND BALANCE		0.00	
070-2718-000 RESTRICTED FUND BALANCE		0.00	
070-2719-000 ASSIGNED FUND BALANCE		0.00	
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>7,711.99</u>	
TOTAL BEGINNING EQUITY	(	271.24)	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>16,505.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	16,505.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>16,776.25</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(11,770.89)

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	<u>31,217</u>	<u>31,217</u>	<u>2,380.26</u>	<u>16,505.01</u>	<u>8,491.21</u>	<u>14,711.99</u>	<u>52.87</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	2,380.26	16,505.01	8,491.21	14,711.99	52.87
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	2,380.26	16,505.01	8,491.21	14,711.99	52.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(2,380.26)	(16,505.01)	(8,491.21)	16,505.01	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

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071-1010-000 IMM/LOCALS GRANT	(21,627.34)	
071-1310-005 DUE FROM GENERAL FUND		0.00	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
	(<u>13,463.56)</u>	
TOTAL ASSETS	(13,463.56)	

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LIABILITIES

=====

071-2020-000 ACCOUNTS PAYABLE		0.00	
071-2070-000 DUE TO OTHERS		15,626.15	
071-2070-005 DUE TO GENERAL FUND	(	6,958.67)	
071-2080-000 Due to Special Revenue		<u>1,643.61</u>	
TOTAL LIABILITIES		<u>10,311.09</u>	

EQUITY

=====

071-2710-000 Unreserved Fund Balance		11,499.83	
071-2715-000 COMMITTED FUND BALANCE		0.00	
071-2718-000 RESTRICTED FUND BALANCE		0.00	
071-2719-000 ASSIGNED FUND BALANCE		0.00	
071-2720-000 Cumulative Revenues Less Expen	(	<u>5,483.36)</u>	
TOTAL BEGINNING EQUITY		6,016.47	

TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>29,791.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,791.12)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>23,774.65)</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(13,463.56)	
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: NOVEMBER 30TH, 2017

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	6,345.30	22,706.53	30,514.49	62,024.47	26.80
071-47100-207 FRINGE BENEFITS	30,000	30,000	1,079.23	7,084.59	11,029.93	22,915.41	23.62
071-47100-312 SUPPLIES	<u>0</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 IMM/ LOCALS GRANT	114,731	114,731	7,424.53	29,791.12	41,544.42	84,939.88	25.97
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	7,424.53	29,791.12	41,544.42	84,939.88	25.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	7,424.53)(	29,791.12)(	38,483.89)	29,791.12	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

072-JUV PROB BASIC SUPERVISIO

ASSETS

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072-1010-000 GRANT X CASH	7,004.96	
072-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>7,004.96</u>

TOTAL ASSETS

7,004.96

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LIABILITIES

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072-2020-000 ACCOUNTS PAYABLE	4,832.58	
072-2070-000 DUE TO OTHERS	0.00	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>5,106.08</u>

EQUITY

=====

072-2710-000 Unreserved Fund Balance	0.00	
072-2715-000 COMMITTED FUND BALANCE	0.00	
072-2718-000 RESTRICTED FUND BALANCE	0.00	
072-2719-000 ASSIGNED FUND BALANCE	0.00	
072-2720-000 Cumulative Revenues Less Expen	(<u>1,718.20</u>)	
TOTAL BEGINNING EQUITY	(1,718.20)	

TOTAL REVENUE 11,615.00

TOTAL EXPENSES 7,997.92

TOTAL REVENUE OVER/(UNDER) EXPENSES 3,617.08

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,898.88

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 7,004.96

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

072-JUV PROB BASIC SUPERVISIO

% 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>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	1,467.51	1,467.51	4,402.49	25.00
072-47200-216 TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL-SECRETARY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
072-47200-218 DIRECT SUPV-TRAVEL-OFFICER	5,250	5,250	468.45	835.35	380.32	4,414.65	15.91
072-47200-312 OPERATING EXPENSES-SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	6,110	427.90	946.36	729.46	5,163.64	15.49
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	1,000	0.00	20.75	0.00	979.25	2.08
072-47200-807 COURT INTAKE-OPERATING-OFFICE	9,250	8,250	4,162.90	4,727.95	745.50	3,522.05	57.31
TOTAL JUV PROB BASIC SUPER	27,480	27,480	5,548.42	7,997.92	3,322.79	19,482.08	29.10
<hr/>							
TOTAL EXPENDITURES	27,480	27,480	5,548.42	7,997.92	3,322.79	19,482.08	29.10
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	2,645.42)	3,617.08	8,772.21 (	3,617.08)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

073-HEALTH DEPT- TITLE V FEE

ASSETS

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073-1010-000 TITLE V FEE	10,425.05	
073-1310-005 DUE FROM GENERAL	0.00	
073-1310-400 DUE FROM STATE	<u>0.00</u>	
		<u>10,425.05</u>

TOTAL ASSETS		10,425.05
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LIABILITIES

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073-2020-000 ACCOUNTS PAYABLE	773.00	
073-2070-000 DUE OTHERS	0.00	
073-2070-005 DUE TO GENERAL FUND	0.00	
073-2080-000 DUE TO SPECIAL REVENUE FUND	(<u>4,251.35</u>)	
TOTAL LIABILITIES		(<u>3,478.35</u>)

EQUITY

=====

073-2710-000 Unreserved Fund Balance	10,970.86	
073-2715-000 COMMITTED FUND BALANCE	0.00	
073-2718-000 RESTRICTED FUND BALANCE	0.00	
073-2719-000 ASSIGNED FUND BALANCE	0.00	
073-2720-000 Cumulative Revenues Less Expen	<u>2,809.73</u>	
TOTAL BEGINNING EQUITY		13,780.59

TOTAL REVENUE	2,555.46	
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TOTAL EXPENSES	<u>2,432.65</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	122.81	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,903.40</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,425.05
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	447.18	745.65	0.00	1,254.35	37.28
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>773.00</u>	<u>1,687.00</u>	<u>4,335.00</u>	<u>14,978.00</u>	<u>10.12</u>
TOTAL HEALTH DEPT	18,665	18,665	1,220.18	2,432.65	4,335.00	16,232.35	13.03
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	1,220.18	2,432.65	4,335.00	16,232.35	13.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (1,220.18)	122.81 (1,211.88)(122.81)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

074-PHC

ASSETS

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074-1010-000 PRIMARY HEALTH CARE PROGRAM	(25,748.72)
074-1090-000 DUE FROM SPECIAL REVENUE FUNDS		2,397.62
074-1310-005 DUE FROM GENERAL FUND		0.00
074-1310-400 DUE FROM STATE		<u>0.00</u>
	(<u>23,351.10)</u>

TOTAL ASSETS	(23,351.10)
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LIABILITIES

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074-2020-000 ACCOUNTS PAYABLE		0.00
074-2070-000 DUE TO OTHERS		22,575.22
074-2070-005 DUE TO GENERAL FUND	(<u>20,177.60)</u>
TOTAL LIABILITIES		<u>2,397.62</u>

EQUITY

=====

074-2710-000 Unreserved Fund Balance		15,512.84
074-2715-000 COMMITTED FUND BALANCE		0.00
074-2718-000 RESTRICTED FUND BALANCE		0.00
074-2719-000 ASSIGNED FUND BALANCE		0.00
074-2720-000 Cumulative Revenues Less Expen	(<u>15,512.84)</u>
TOTAL BEGINNING EQUITY		0.00

TOTAL REVENUE		0.00
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TOTAL EXPENSES		<u>25,748.72</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(25,748.72)
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>25,748.72)</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(23,351.10)
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	102,995	102,995	10,549.48	25,748.72	48,100.98	77,246.28	25.00
074-40942-207 PHC GRANT FRINGE	0	0	0.00	0.00	0.00	0.00	0.00
074-40942-217 PHC GRANT TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
074-40942-312 PHC GRANT SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
074-40942-392 MEDICATION PHC GRANT	0	0	0.00	0.00	0.00	0.00	0.00
074-40942-401 PHC GRANT PROF SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
074-40942-408 PHC GRANT LAB WORK	<u>0</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 OFFICE OF PUBLIC HEALTH P	102,995	102,995	10,549.48	25,748.72	48,100.98	77,246.28	25.00
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	10,549.48	25,748.72	48,100.98	77,246.28	25.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(10,549.48)	(25,748.72)	(68,278.58)	25,748.72	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

075-JUV PROB PRE & POST ADJ

ASSETS

=====

075-1010-000 JUV PROB GRANT A	18,719.08	
075-1310-005 DUE FROM GENERAL	<u>0.00</u>	
		<u>18,719.08</u>

TOTAL ASSETS

18,719.08

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LIABILITIES

=====

075-2020-000 ACCOUNTS PAYABLE	0.00	
075-2070-000 DUE TO OTHERS	0.00	
075-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

075-2710-000 Unreserved Fund Balance	(2,960.46)	
075-2715-000 COMMITTED FUND BALANCE	0.00	
075-2718-000 RESTRICTED FUND BALANCE	0.00	
075-2719-000 ASSIGNED FUND BALANCE	0.00	
075-2720-000 Cumulative Revenues Less Expen	<u>3,666.54</u>	
TOTAL BEGINNING EQUITY		706.08

TOTAL REVENUE 21,423.00

TOTAL EXPENSES 3,410.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 18,013.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 18,719.08

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 18,719.08

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

075-JUV PROB PRE & POST ADJ

% 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>JUV PROB PRE & POST ADJ</u>							
075-40645-101 STAFF SERVICES/SALARY/FRINGE	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-207 SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-802 POST ADJ SECURE MED	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-803 POST ADJ NON SECURE-INTER-CO	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	62,944	0.00	3,410.00	3,410.00	59,533.77	5.42
075-40645-805 INTER-COUNTY CONTRACTS MEDICAL	0	0	85.00	0.00	0.00	0.00	0.00
075-40645-806 POST ADJ. SECURE-EXTERNAL	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-807 OPERATING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-808 POST ADJ NON SECURE EXTERNAL	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-809 DET. EXTERNAL	0	0	0.00	0.00	440.00	0.00	0.00
075-40645-810 CO POST ADJ SECURE MED	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-811 DET- INTER-COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-812 POST ADJ NON SECURE MED	0	0	0.00	0.00	0.00	0.00	0.00
075-40645-813 POST ADJ NON SECURE MED	<u>0</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 JUV PROB PRE & POST ADJ	69,754	62,944	85.00	3,410.00	3,850.00	59,533.77	5.42
<hr/>							
TOTAL EXPENDITURES	69,754	62,944	85.00	3,410.00	3,850.00	59,533.77	5.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	6,810	5,271.00	18,013.00	9,146.00 (	11,202.77)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

076-JUV PROB COMMUNITY PROG

ASSETS

=====

076-1010-000 COMMUNITY PROGRAMS	649.18	
076-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>649.18</u>

TOTAL ASSETS		649.18
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LIABILITIES

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076-2020-000 ACCOUNTS PAYABLE	30.00	
076-2070-000 DUE TO OTHERS	0.00	
076-2070-005 DUE TO GENERAL FUND	0.00	
076-2070-006 DUE FROM STATE	<u>0.00</u>	
TOTAL LIABILITIES		<u>30.00</u>

EQUITY

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076-2710-000 Unreserved Fund Balance	908.40	
076-2715-000 COMMITTED FUND BALANCE	0.00	
076-2718-000 RESTRICTED FUND BALANCE	0.00	
076-2719-000 ASSIGNED FUND BALANCE	0.00	
076-2720-000 Cumulative Revenues Less Expen	(<u>993.92</u>)	
TOTAL BEGINNING EQUITY	(85.52)	

TOTAL REVENUE	8,043.00	
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TOTAL EXPENSES	<u>7,338.30</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	704.70	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>619.18</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		649.18
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

076-JUV PROB COMMUNITY PROG

% 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>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	28,245	2,353.71	7,061.18	5,689.89	21,183.82	25.00
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,325	108.56	217.12	0.00	1,108.11	16.38
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	0	0	0.00	0.00	596.50	0.00	0.00
076-40645-401 PROF-SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00
076-40645-454 COMM PROG/YOUTH SVC/OPER/ONLIN	0	0	0.00	0.00	0.00	0.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	0	0	0.00	0.00	785.00	0.00	0.00
076-40645-806 DETENTION SECURE PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>60.00</u>	<u>130.75</u>	<u>3,190.00</u>	<u>1.85</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,820	2,462.27	7,338.30	7,202.14	25,481.93	22.36
<hr/>							
TOTAL EXPENDITURES	26,010	32,820	2,462.27	7,338.30	7,202.14	25,481.93	22.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,881)	(8,691)	(451.27)	704.70	3,417.86	(9,395.93)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

077-JUV PROB REGIONALIZATION

ASSETS

=====

077-1010-000 JUV PROB REGIONALIZATION	1,386.72	
077-1310-005 DUE FROM GENERAL FUND	0.00	
077-1310-400 DUE FROM STATE	<u>0.00</u>	
		<u>1,386.72</u>

TOTAL ASSETS

1,386.72

=====

LIABILITIES

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077-2020-000 ACCOUNTS PAYABLE	<u>1,990.31</u>	
TOTAL LIABILITIES		<u>1,990.31</u>

EQUITY

=====

077-2715-000 COMMITTED FUND BALANCE	0.00	
077-2718-000 RESTRICTED FUND BALANCE	0.00	
077-2719-000 ASSIGNED FUND BALANCE	0.00	
077-2720-000 Cumulative Revenues Less Expen	<u>1.04</u>	
TOTAL BEGINNING EQUITY		1.04

TOTAL REVENUE 2,108.00

TOTAL EXPENSES 2,712.63

TOTAL REVENUE OVER/(UNDER) EXPENSES (604.63)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (603.59)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,386.72

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

077-JUV PROB REGIONALIZATION

% 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>EXTERNAL CONTRACTS TELE</u>							
077-47700-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
077-47700-804 REG POST ADJ INT CO CONTRACTS	0	0	0.00	0.00	0.00	0.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	6,944	361.16	722.32	1,157.40	6,221.68	10.40
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>0</u>	<u>1,990.31</u>	<u>1,990.31</u>	<u>0.00</u>	<u>(1,990.31)</u>	<u>0.00</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	6,944	2,351.47	2,712.63	1,157.40	4,231.37	39.06
<hr/>							
TOTAL EXPENDITURES	6,944	6,944	2,351.47	2,712.63	1,157.40	4,231.37	39.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,824.47)	(604.63)	1,157.60	604.63	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

078-TJPC E/ TITLE 4

ASSETS

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078-1010-000 CASH TITLE 4	17,103.00	
078-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>17,103.00</u>

TOTAL ASSETS		17,103.00
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LIABILITIES

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078-2020-000 ACCOUNTS PAYABLE	0.00	
078-2070-000 DUE TO OTHERS	0.00	
078-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

078-2715-000 COMMITTED FUND BALANCE	0.00	
078-2718-000 RESTRICTED FUND BALANCE	0.00	
078-2719-000 ASSIGNED FUND BALANCE	0.00	
078-2720-000 Cumulative Revenues Less Expen	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY		17,103.00

TOTAL REVENUE	0.00	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,103.00</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,103.00
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>TEXAS JUVENILE PROBATION</u>							
078-40645-101 SALARY	0	0	0.00	0.00	0.00	0.00	0.00
078-40645-107 COMMUNITY SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
078-40645-217 TRAVEL/TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
078-40645-312 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
078-40645-352 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
078-40645-354 VEHICLE	0	0	0.00	0.00	0.00	0.00	0.00
078-40645-401 PROFESSIONAL SERV	<u>0</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 TEXAS JUVENILE PROBATION	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

079-JUV PROB COMMITMENT DIVER

ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT	3,095.20	
079-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>3,095.20</u>

TOTAL ASSETS

3,095.20

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LIABILITIES

=====

079-2020-000 ACCOUNTS PAYABLE	3,300.00	
079-2020-999 A/P CREDIT	0.00	
079-2070-000 DUE TO OTHERS	0.00	
079-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>3,300.00</u>

EQUITY

=====

079-2710-000 UNRESERVED FUND BALANCE	(1,138.18)	
079-2715-000 COMMITTED FUND BALANCE	0.00	
079-2718-000 RESTRICTED FUND BALANCE	0.00	
079-2719-000 ASSIGNED FUND BALANCE	0.00	
079-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>1,138.38</u>	
TOTAL BEGINNING EQUITY		0.20

TOTAL REVENUE	3,095.00	
TOTAL EXPENSES	<u>3,300.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(205.00)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (204.80)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 3,095.20

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

079-JUV PROB COMMITMENT DIVER

% 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>JUV PROB COMMITMENT DIVE</u>							
079-47900-803 NON SECURE-INTER -COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
079-47900-804 POST ADJ SECURE INTER COUNTY	9,286	9,286	0.00	0.00	0.00	9,286.00	0.00
079-47900-806 POST ADJ SECURE-EXTERNAL	0	0	0.00	0.00	0.00	0.00	0.00
079-47900-807 SECURE POST ADJ INTER CO CONTR	0	0	0.00	3,300.00	0.00 (	3,300.00)	0.00
079-47900-808 NON SECURE- EXTERNAL	<u>0</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 JUV PROB COMMITMENT DIVE	9,286	9,286	0.00	3,300.00	0.00	5,986.00	35.54
<hr/>							
TOTAL EXPENDITURES	9,286	9,286	0.00	3,300.00	0.00	5,986.00	35.54
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	773.00 (	205.00)	4,087.00	205.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

081-LAW ENFORCEMENT ED LEOSE

ASSETS

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081-1010-000 LAW ENFORCEMENT ED LEOSE	31,546.50	
081-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>31,546.50</u>

TOTAL ASSETS		31,546.50
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LIABILITIES

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081-2020-000 ACCOUNTS PAYABLE	0.00	
081-2070-000 DUE TO OTHERS	0.00	
081-2070-005 DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

081-2715-000 COMMITTED FUND BALANCE	33,177.02	
081-2718-000 RESTRICTED FUND BALANCE	0.00	
081-2719-000 ASSIGNED FUND BALANCE	0.00	
081-2720-000 CUMULATIVE REVENUES LESS EXPEN	(<u>1,636.66</u>)	
TOTAL BEGINNING EQUITY		31,540.36

TOTAL REVENUE	6.14	
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TOTAL EXPENSES	<u>0.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	6.14	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,546.50</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,546.50
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

081-LAW ENFORCEMENT ED LEOSE

% 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 LEOSE INT</u>							
081-48100-217 TRAINING PL 2&3	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
081-48100-427 TRAINING 1&4	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL LAW ENF LEOSE INT	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,670)	(1,670)	2.60	6.14	2.23	(1,676.14)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

087-BASIC SUPERVISION

ASSETS

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087-1010-000 CASH BASIC SUPERVISION	52,629.52	
087-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>52,629.52</u>
 TOTAL ASSETS		 52,629.52

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LIABILITIES

=====

087-2020-000 ACCOUNTS PAYABLE	0.00	
087-2070-000 DUE TO OTHERS	0.00	
087-2070-005 DUE TO GENERAL FUND	0.00	
087-2070-006 DUE TO STATE	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

=====

087-2710-000 UNRESERVED FUND BALANCE	20,409.70	
087-2715-000 COMMITTED FUND BALANCE	0.00	
087-2718-000 RESTRICTED FUND BALANCE	0.00	
087-2719-000 ASSIGNED FUND BALANCE	0.00	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>0.00</u>	
TOTAL BEGINNING EQUITY	20,409.70	

TOTAL REVENUE	70,557.12	
TOTAL EXPENSES	<u>38,337.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	32,219.82	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>52,629.52</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		52,629.52
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	111,550	166,665	12,787.22	29,364.13	62,671.56	137,300.87	17.62
087-48700-106 SALARY RIDER 80	0	0	0.00	0.00	0.00	0.00	0.00
087-48700-107 PART TIME	55,115	55,115	0.00	0.00	0.00	55,115.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,249	42,249	3,036.98	6,974.04	14,452.23	35,274.96	16.51
087-48700-208 FRINGE RIDER 80	0	0	0.00	0.00	0.00	0.00	0.00
087-48700-216 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
087-48700-217 TRAVEL	3,655	3,655	0.00	0.00	198.34	3,655.00	0.00
087-48700-312 SUPPLIES	21,318	21,216	501.79	1,107.25	260.47	20,108.75	5.22
087-48700-330 FUEL & OIL	1,000	1,000	27.16	84.88	67.59	915.12	8.49
087-48700-401 PROF FEES	6,539	6,539	0.00	0.00	116.92	6,539.00	0.00
087-48700-453 EQUIPMENT	750	800	0.00	800.00	775.00	0.00	100.00
087-48700-454 AUTO MAINTENANCE	400	400	0.00	7.00	64.50	393.00	1.75
087-48700-486 BS CONTRACT SEVICES	403	455	0.00	0.00	0.00	455.00	0.00
087-48700-510 REFUNDS REMITTED TO STATE	<u>0</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 BASIC SUPERVISION	242,979	298,094	16,353.15	38,337.30	78,606.61	259,756.70	12.86
<hr/>							
TOTAL EXPENDITURES	242,979	298,094	16,353.15	38,337.30	78,606.61	259,756.70	12.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(55,115)	(267.00)	32,219.82	216.86	(87,334.82)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

088-SEX OFFENDER PROG. (CCP.0

ASSETS

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088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	(15,479.48)
088-1310-005 DUE FROM GENERAL FUND		<u>0.00</u>
	(<u>15,479.48)</u>

TOTAL ASSETS	(15,479.48)
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LIABILITIES

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088-2020-000 ACCOUNTS PAYABLE	3,876.17
088-2070-000 DUE TO OTHERS	0.00
088-2070-005 DUE TO GENERAL FUND	0.00
088-2070-006 DUE TO STATE	<u>0.00</u>
TOTAL LIABILITIES	<u>3,876.17</u>

EQUITY

=====

088-2710-000 UNRESERVED FUND BALANCE	0.00
088-2715-000 COMMITTED FUND BALANCE	0.00
088-2718-000 RESTRICTED FUND BALANCE	0.00
088-2719-000 ASSIGNED FUND BALANCE	0.00
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>0.00</u>
TOTAL BEGINNING EQUITY	0.00

TOTAL REVENUE	10,600.50
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TOTAL EXPENSES	<u>29,956.15</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(19,355.65)
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>19,355.65)</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(15,479.48)
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	18,372	18,372	8,481.60	19,710.40	0.00 (	1,338.40)	107.28
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,657	4,657	2,014.39	4,681.26	0.00 (	24.26)	100.52
088-48800-217 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
088-48800-312 SUPPLIES	0	0	64.49	64.49	0.00 (	64.49)	0.00
088-48800-401 PROFESSIONAL FEES	171	171	0.00	0.00	0.00	171.00	0.00
088-48800-486 CONTRACT SERVICES	19,500	19,500	2,750.00	5,500.00	3,000.00	14,000.00	28.21
088-48800-510 REFUNDS REMITTED TO STATE	<u>0</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 SEX OFFENDER PROB. (CCP.0	42,700	42,700	13,310.48	29,956.15	3,000.00	12,743.85	70.15
<hr/>							
TOTAL EXPENDITURES	42,700	42,700	13,310.48	29,956.15	3,000.00	12,743.85	70.15
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	11,335.48)	(19,355.65)	7,079.75	19,355.65	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

089-SUBSTANCE ABUSE PROB. (CC)

ASSETS

=====

089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	2,283.91	
089-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>2,283.91</u>
 TOTAL ASSETS		 2,283.91

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LIABILITIES

=====

089-2020-000 ACCOUNTS PAYABLE	737.06	
089-2070-000 DUE TO OTHERS	0.00	
089-2070-005 DUE TO GENERAL FUND	0.00	
089-2070-006 DUE TO STATE	<u>0.00</u>	
TOTAL LIABILITIES		<u>737.06</u>

EQUITY

=====

089-2715-000 COMMITTED FUND BALANCE	0.00	
089-2718-000 RESTRICTED FUND BALANCE	0.00	
089-2719-000 ASSIGNED FUND BALANCE	0.00	
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00

TOTAL REVENUE	3,837.50	
TOTAL EXPENSES	<u>2,290.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,546.85

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,546.85</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,283.91
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	3,300	3,300	215.35	215.35	2,011.16	3,084.65	6.53
089-48900-401 PROFESSIONAL FEES	2,823	2,823	0.00	0.00	0.00	2,823.00	0.00
089-48900-453 SAT/EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
089-48900-486 CONTRACTUAL SERVICE	9,177	9,177	297.80	2,075.30	3,665.76	7,101.70	22.61
089-48900-510 REFUNDS REMITTED TO STATE	<u>0</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 SUBSTANCE ABUSE PROGRAM	16,790	16,790	513.15	2,290.65	5,676.92	14,499.35	13.64
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	513.15	2,290.65	5,676.92	14,499.35	13.64
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	373.15)	1,546.85	5,116.33 (	1,546.85)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

091-AIRPORT M 906 ANDRW/RAMP

ASSETS

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091-1010-000 RAMP GRANT	128,462.92	
091-1310-000 DUE FROM STATE	0.00	
091-1310-005 DUE FROM GENERAL FUND	<u>0.00</u>	
		<u>128,462.92</u>

TOTAL ASSETS

128,462.92

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LIABILITIES

=====

091-2020-000 ACCOUNTS PAYABLE	5,866.68	
091-2070-000 DUE TO OTHERS	0.00	
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>9,237.08</u>

EQUITY

=====

091-2710-000 FUND BALANCE	111,375.05	
091-2715-000 COMMITTED FUND BALANCE	0.00	
091-2718-000 RESTRICTED FUND BALANCE	0.00	
091-2719-000 ASSIGNED FUND BALANCE	0.00	
091-2720-000 AIRPORT GRANT	17.35	
091-2730-000 PRIOR PERIOD ADJUSTMENT	<u>32,084.02</u>	
TOTAL BEGINNING EQUITY		143,476.42

TOTAL REVENUE 0.00

TOTAL EXPENSES 24,250.58

TOTAL REVENUE OVER/(UNDER) EXPENSES (24,250.58)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 119,225.84

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 128,462.92

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: NOVEMBER 30TH, 2017

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	0	0	2,978.68	2,978.68	0.00 (	2,978.68)	0.00
091-49100-353 AIRPORT EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	0	0	0.00	0.00	0.00	0.00	0.00
091-49100-452 AWOS MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>100,000</u>	<u>100,000</u>	<u>1,747.50</u>	<u>21,271.90</u>	<u>0.00</u>	<u>78,728.10</u>	<u>21.27</u>
TOTAL AIRPORT M	100,000	100,000	4,726.18	24,250.58	0.00	75,749.42	24.25
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	4,726.18	24,250.58	0.00	75,749.42	24.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	4,726.18)	(	24,250.58)	32,084.02	24,250.58

*** END OF REPORT ***