

# **ANDREWS COUNTY, TEXAS**

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

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

AS OF AND FOR THE MONTH ENDING

**JANUARY 31, 2018**

COUNTY AUDITOR  
CAROL WHITE

ASSISTANT AUDITOR  
CINDY JONES

DEPUTY AUDITORS

KRISTI ALANIZ

NANCY JIMENEZ

KRISTY MARSHALL

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ANDREWS COUNTY, TX  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	71,189.36	70,853.37	( 45,380.89)	96,661.84
001-1030-000 POOL INVESTMENTS	2,742,646.27	18,025.57	( 15,000.00)	2,745,671.84
001-1030-107 TEXAS CLASS INVESTMENT	<u>56,808.00</u>	<u>74.94</u>	<u>0.00</u>	<u>56,882.94</u>
TOTAL 001-PRECINCT #1	2,870,643.63	88,953.88	( 60,380.89)	2,899,216.62
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	83,033.30	77,416.65	( 47,744.65)	112,705.30
002-1030-000 POOL INVESTMENTS	<u>1,902,049.00</u>	<u>17,098.26</u>	<u>( 15,000.00)</u>	<u>1,904,147.26</u>
TOTAL 002-PRECINCT #2	1,985,082.30	94,514.91	( 62,744.65)	2,016,852.56
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	84,510.46	80,246.48	( 74,423.67)	90,333.27
003-1030-000 POOL INVESTMENTS	<u>1,180,352.18</u>	<u>19,302.11</u>	<u>( 18,000.00)</u>	<u>1,181,654.29</u>
TOTAL 003-PRECINCT #3	1,264,862.64	99,548.59	( 92,423.67)	1,271,987.56
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	93,054.97	80,249.13	( 57,180.71)	116,123.39
004-1030-000 POOL INVESTMENTS	<u>1,806,638.50</u>	<u>16,993.01</u>	<u>( 15,000.00)</u>	<u>1,808,631.51</u>
TOTAL 004-PRECINCT #4	1,899,693.47	97,242.14	( 72,180.71)	1,924,754.90
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	459,959.34	1,229,251.65	( 1,172,085.67)	517,125.32
005-1030-000 POOL INVESTMENTS	31,189,946.48	534,362.74	( 816,528.41)	30,907,780.81
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,019,355.01</u>	<u>865.75</u>	<u>0.00</u>	<u>1,020,220.76</u>
TOTAL 005-GENERAL FUND	32,669,260.83	1,764,480.14	( 1,988,614.08)	32,445,126.89
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	61,174.98	45,460.71	( 94,151.96)	12,483.73
008-1060-000 TEXSTAR INVESTMENTS	<u>304,387.77</u>	<u>333.47</u>	<u>0.00</u>	<u>304,721.24</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	365,562.75	45,794.18	( 94,151.96)	317,204.97
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>14,974.98</u>	<u>4,692.87</u>	<u>( 8,794.62)</u>	<u>10,873.23</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	14,974.98	4,692.87	( 8,794.62)	10,873.23
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>2,381.75</u>	<u>97.22</u>	<u>0.00</u>	<u>2,478.97</u>
TOTAL 011-FAMILY PROTECTION	2,381.75	97.22	0.00	2,478.97
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18.43</u>
TOTAL 012-ADULT LITERACY FUND	18.43	0.00	0.00	18.43
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,237.33</u>	<u>3.89</u>	<u>0.00</u>	<u>2,241.22</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,237.33	3.89	0.00	2,241.22

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	3,457.30	22,299.78	0.00	25,757.08
014-1030-000 TXPOOL TIF GRANT	<u>2,495,416.94</u>	<u>2,752.87</u>	<u>0.00</u>	<u>2,498,169.81</u>
TOTAL 014-TIF GRANT	2,498,874.24	25,052.65	0.00	2,523,926.89
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	1,488.46	2.68	0.00	1,491.14
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>626,216.72</u>	<u>690.84</u>	<u>0.00</u>	<u>626,907.56</u>
TOTAL 015-CAPITAL IMPROVEMENT	627,705.18	693.52	0.00	628,398.70
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	1,502.12	0.17	0.00	1,502.29
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,598.56</u>	<u>32.43</u>	<u>0.00</u>	<u>29,630.99</u>
TOTAL 016-ECONOMIC DEVELOPMENT	31,100.68	32.60	0.00	31,133.28
<u>017-DEBT SERVICE SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	511,954.61	8,201,390.80	( 8,710,262.06)	3,083.35
017-1030-000 TXPOOL WCS BOND	6,188,410.27	517,332.28	( 6,705,742.55)	0.00
017-1060-000 TEXSTAR DEBT SERV SINKING FUND	<u>2,052,342.09</u>	<u>512,818.05</u>	<u>( 2,565,160.14)</u>	<u>0.00</u>
TOTAL 017-DEBT SERVICE SINKING	8,752,706.97	9,231,541.13	(17,981,164.75)	3,083.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	377,499.09	221,820.61	( 266,411.11)	332,908.59
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,748,902.19	3,032.45	0.00	2,751,934.64
018-1030-107 TEXAS CLASS INVESTMENT	<u>956,552.13</u>	<u>1,261.61</u>	<u>0.00</u>	<u>957,813.74</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,082,953.41	226,114.67	( 266,411.11)	4,042,656.97
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	( 104.05)	75.98	( 37.99)	( 66.06)
TOTAL 019-CHAPTER 19	( 104.05)	75.98	( 37.99)	( 66.06)
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>220,669.88</u>	<u>980,097.73</u>	<u>( 1,199,600.25)</u>	<u>1,167.36</u>
TOTAL 020-PAYROLL ACCOUNT FUND	220,669.88	980,097.73	( 1,199,600.25)	1,167.36
<u>021-SHERIFF FORFITURE FUND ST</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	<u>38,246.64</u>	<u>4.54</u>	<u>0.00</u>	<u>38,251.18</u>
TOTAL 021-SHERIFF FORFITURE FUND ST	38,246.64	4.54	0.00	38,251.18
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>2,275.88</u>	<u>150.25</u>	<u>( 344.31)</u>	<u>2,081.82</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	2,275.88	150.25	( 344.31)	2,081.82
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	43,126.07	58.27	( 112.70)	43,071.64
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>267,062.55</u>	<u>293.42</u>	<u>0.00</u>	<u>267,355.97</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	310,188.62	351.69	( 112.70)	310,427.61



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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	34,858.73	4.14	0.00	34,862.87
TOTAL 024-DIST CLK RECORD MANAGEMEN	34,858.73	4.14	0.00	34,862.87
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	14,162.38	17.65	0.00	14,180.03
025-1030-000 TXPOOL CO CLERK CH SECURITY	50,509.98	55.49	0.00	50,565.47
TOTAL 025-COUNTY CLERK SECURITY FUN	64,672.36	73.14	0.00	64,745.50
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	16,126.28	33.35	0.00	16,159.63
TOTAL 026-DISTRICT COURT SECURITY F	16,126.28	33.35	0.00	16,159.63
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	27,651.61	3.28	0.00	27,654.89
TOTAL 027-911 PSAP FUND	27,651.61	3.28	0.00	27,654.89
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	4,587.69	0.54	0.00	4,588.23
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,587.69	0.54	0.00	4,588.23
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	20,096.23	279.00	0.00	20,375.23
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	60,611.97	66.60	0.00	60,678.57
TOTAL 029-COUNTY RECORD MANAGEMENT	80,708.20	345.60	0.00	81,053.80
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	0.00	5,000.60	0.00	5,000.60
031-1030-000 TXPOOL FIRE DEPT	109,569.10	120.38	0.00	109,689.48
TOTAL 031-FIRE DEPARTMENT	109,569.10	5,120.98	0.00	114,690.08
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	191.18	0.02	0.00	191.20
TOTAL 032-LIBRARY DONATION FUND	191.18	0.02	0.00	191.20
<u>033-WCS BOND</u>				
033-1010-000 WCS BOND	3,750.72	0.44	( 44.42)	3,706.74
TOTAL 033-WCS BOND	3,750.72	0.44	( 44.42)	3,706.74
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	18,149.88	1,649.45	( 1,836.96)	17,962.37
034-1030-000 TXPOOL JP CH SECURITY	160,496.52	176.34	0.00	160,672.86
TOTAL 034-J.P. COURTHOUSE SECURITY	178,646.40	1,825.79	( 1,836.96)	178,635.23
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	19,629.93	637.41	0.00	20,267.34
TOTAL 035-JUVENILE DELINQUENCY PREV	19,629.93	637.41	0.00	20,267.34

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	15,371.22	45.64	0.00	15,416.86
TOTAL 036-JUDICIAL EFFICIENCY FUND	15,371.22	45.64	0.00	15,416.86
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	5,343.40	0.63	0.00	5,344.03
TOTAL 037-CHRISTMAS DECORATION FUND	5,343.40	0.63	0.00	5,344.03
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	94,711.65	64.10	0.00	94,775.75
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	101,019.93	110.99	0.00	101,130.92
TOTAL 038-COUNTY CLERK RECORD ARCHI	195,731.58	175.09	0.00	195,906.67
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	30.00	24,643.18	( 24,646.18)	27.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	530,605.45	25,229.15	0.00	555,834.60
TOTAL 039-WCS-COUNTY PORTION	530,635.45	49,872.33	( 24,646.18)	555,861.60
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	26,341.33	47.72	0.00	26,389.05
TOTAL 040-DIST COURT RECORD ARCHIVE	26,341.33	47.72	0.00	26,389.05
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
041-1030-000 TXPOOL NEW JAIL FACILITY	1,550,067.94	1,703.04	0.00	1,551,770.98
TOTAL 041-SHERIFF/NEW JAIL FACILITY	1,550,067.94	1,703.04	0.00	1,551,770.98
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	25,780.32	3.06	0.00	25,783.38
TOTAL 042-DC/CC RECORDS PRESERVATIO	25,780.32	3.06	0.00	25,783.38
<u>044-SHERIFF FED FORFIETURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	42,121.74	5.00	0.00	42,126.74
TOTAL 044-SHERIFF FED FORFIETURE	42,121.74	5.00	0.00	42,126.74
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	11,009.86	1.31	0.00	11,011.17
TOTAL 045-SHERIFF DONATIONS	11,009.86	1.31	0.00	11,011.17
<u>046-FIRE TRUCK</u>				
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	238,402.69	( 238,402.69)	0.00
047-1030-000 TEXPOOL/LEGACY FUND	5,430,101.07	228,051.03	( 16,614.10)	5,641,538.00
TOTAL 047-LEGACY FUND	5,430,101.07	466,453.72	( 255,016.79)	5,641,538.00
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	93,764.82	0.00	0.00	93,764.82
TOTAL 051-JAIL DESIGNATED FUNDS	93,764.82	0.00	0.00	93,764.82

ANDREWS COUNTY, TX  
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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	611,779.52	410,787.06	0.00	1,022,566.58
TOTAL 053-TAX A/C CASH ACCOUNT	611,779.52	410,787.06	0.00	1,022,566.58
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 CASH	351,439.12	12,618.50	0.00	364,057.62
TOTAL 055-DISTRICT CLERK COST DEPOS	351,439.12	12,618.50	0.00	364,057.62
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	144,727.42	0.00	0.00	144,727.42
TOTAL 056-DISTRICT CLERK TRUST ACCO	144,727.42	0.00	0.00	144,727.42
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	185,283.97	0.00	( 184,683.58)	600.39
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	185,283.97	0.00	( 184,683.58)	600.39
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	5,343.41	0.63	0.00	5,344.04
TOTAL 058-SHERIFF'S SEIZED MONEY	5,343.41	0.63	0.00	5,344.04
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,899.30	0.00	0.00	1,899.30
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,899.30	0.00	0.00	1,899.30
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	1,502.72	0.00	0.00	1,502.72
TOTAL 061-JAIL & INMATE TRUST FUND	1,502.72	0.00	0.00	1,502.72
<u>062-TAC VEHICLE REGISTRATON</u>				
062-1010-000 TAC VEHICLE REGISTRATION	46,537.29	2,144.31	0.00	48,681.60
TOTAL 062-TAC VEHICLE REGISTRATON	46,537.29	2,144.31	0.00	48,681.60
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	1.60	0.22	0.00	1.82
TOTAL 063-COUNTY CLERK CASH ACCOUNT	1.60	0.22	0.00	1.82
<u>064-CO ATTY FORFIETURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,950.81	0.00	0.00	11,950.81
TOTAL 064-CO ATTY FORFIETURE FUND	11,950.81	0.00	0.00	11,950.81
<u>065- JUV PROB MENTAL HEALTH</u>				
065-1010-000 JUV PROB/ INTENSIVE BASE RETEN	6,983.09	3,125.00	( 6,291.30)	3,816.79
TOTAL 065- JUV PROB MENTAL HEALTH	6,983.09	3,125.00	( 6,291.30)	3,816.79
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	22,591.42	0.00	0.00	22,591.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	22,591.42	0.00	0.00	22,591.42

ANDREWS COUNTY, TX  
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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	( 19,015.39)	0.00	0.00	( 19,015.39)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 19,015.39)	0.00	0.00	( 19,015.39)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 41,131.94)	0.00	0.00	( 41,131.94)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 41,131.94)	0.00	0.00	( 41,131.94)
<u>072-JUV PROB BASIC SUPERVISIO</u>				
072-1010-000 GRANT X CASH	445.27	3,961.38	( 1,748.32)	2,658.33
TOTAL 072-JUV PROB BASIC SUPERVISIO	445.27	3,961.38	( 1,748.32)	2,658.33
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	8,990.61	945.92	( 139.00)	9,797.53
TOTAL 073-HEALTH DEPT- TITLE V FEE	8,990.61	945.92	( 139.00)	9,797.53
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 50,985.66)	15,199.27	0.00	( 35,786.39)
TOTAL 074-PHC	( 50,985.66)	15,199.27	0.00	( 35,786.39)
<u>075-JUV PROB PRE &amp; POST ADJ</u>				
075-1010-000 JUV PROB GRANT A	22,535.08	5,356.00	( 1,101.49)	26,789.59
TOTAL 075-JUV PROB PRE & POST ADJ	22,535.08	5,356.00	( 1,101.49)	26,789.59
<u>076-JUV PROB COMMUNITY PROG</u>				
076-1010-000 COMMUNITY PROGRAMS	2,460.53	2,790.00	( 2,854.42)	2,396.11
TOTAL 076-JUV PROB COMMUNITY PROG	2,460.53	2,790.00	( 2,854.42)	2,396.11
<u>077-JUV PROB REGIONALIZATION</u>				
077-1010-000 JUV PROB REGIONALIZATION	( 437.75)	527.00	( 361.72)	( 272.47)
TOTAL 077-JUV PROB REGIONALIZATION	( 437.75)	527.00	( 361.72)	( 272.47)
<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	569.20	774.00	( 3,410.20)	( 2,067.00)
TOTAL 079-JUV PROB COMMITMENT DIVER	569.20	774.00	( 3,410.20)	( 2,067.00)
<u>081-LAW ENFORCEMENT ED LEOSE</u>				
081-1010-000 LAW ENFORCEMENT ED LEOSE	31,549.20	3.46	( 2,367.00)	29,185.66
TOTAL 081-LAW ENFORCEMENT ED LEOSE	31,549.20	3.46	( 2,367.00)	29,185.66
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	48,993.90	19,150.19	( 19,153.91)	48,990.18
TOTAL 087-BASIC SUPERVISION	48,993.90	19,150.19	( 19,153.91)	48,990.18

ANDREWS COUNTY, TX  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2018

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>12,274.25</u>	<u>415.14</u>	( <u>3,000.00</u> )	<u>9,689.39</u>
TOTAL 088-SEX OFFENDER PROG. (CCP.0	12,274.25	415.14	( 3,000.00 )	9,689.39
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>3,921.63</u>	<u>84.86</u>	( <u>467.80</u> )	<u>3,538.69</u>
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	3,921.63	84.86	( 467.80 )	3,538.69
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	<u>119,915.94</u>	<u>0.00</u>	( <u>7,739.34</u> )	<u>112,176.60</u>
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	119,915.94	0.00	( 7,739.34 )	112,176.60
GRAND TOTAL	<u>67,653,224.03</u>	<u>13,663,677.75</u>	( <u>22,341,824.12</u> )	<u>58,975,077.66</u>
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**ANDREWS COUNTY, TEXAS**  
**COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

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

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

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001-PRECINCT #1

ASSETS

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001-1010-000 CASH	96,661.84	
001-1030-000 POOL INVESTMENTS	2,745,671.84	
001-1030-107 TEXAS CLASS INVESTMENT	56,882.94	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
		<u>2,921,411.11</u>

TOTAL ASSETS		2,921,411.11
		=====

LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	769.21	
001-2020-100 DEFERRED REVENUE	22,194.49	
001-2070-018 DUE TO EMPL BENEFIT FUND	15,000.00	
001-2070-206 NET OPEB OBLIGATION	( 1,254.00)	
TOTAL LIABILITIES		<u>36,709.70</u>

EQUITY

=====

001-2710-000 UNRESERVE FUND BALANCE	<u>2,405,941.48</u>
TOTAL BEGINNING EQUITY	2,405,941.48

TOTAL REVENUE	784,054.34
TOTAL EXPENSES	<u>305,294.41</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	478,759.93

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,884,701.41</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,921,411.11
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

001-PRECINCT #1

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	75,242	6,270.16	25,080.64	25,080.64	50,161.28	33.33
001-40100-106 SALARY PRECINCT EMPLOYEES	147,867	147,867	11,480.00	51,660.00	57,127.30	96,207.20	34.94
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	4,502.40	20,260.80	19,900.80	38,270.40	34.62
001-40100-201 SOCIAL SECURITY TAXES	25,544	25,544	1,631.65	7,616.98	8,226.68	17,927.44	29.82
001-40100-202 GROUP INSURANCE	90,000	90,000	7,500.00	30,000.00	22,226.52	60,000.00	33.33
001-40100-203 RETIREMENT	55,894	55,894	3,938.68	17,036.71	17,839.88	38,857.54	30.48
001-40100-204 WORKERS COMPENSATION	7,690	7,690	769.16	1,343.96	1,079.19	6,345.92	17.48
001-40100-205 RETIREE'S MEDICAL INSURANCE	17,421	17,421	0.00	4,500.00	1,481.78	12,920.52	25.83
001-40100-206 UNEMPLOYMENT INSURANCE	414	414	0.00	60.29	80.41	353.39	14.57
001-40100-217 TRAVEL	3,000	3,000	0.00	55.00	395.00	2,945.00	1.83
001-40100-312 SUPPLIES	25,000	25,000	2,256.28	7,594.19	1,956.13	17,405.81	30.38
001-40100-330 FUEL & OIL	35,000	35,000	1,000.73	4,208.59	3,815.46	30,791.41	12.02
001-40100-353 EQUIPMENT	120,000	120,000	0.00	117,046.67	0.00	2,953.33	97.54
001-40100-355 TIRES	10,000	10,000	0.00	1,012.00	110.00	8,988.00	10.12
001-40100-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
001-40100-420 TELEPHONE	540	540	45.00	135.00	90.00	405.00	25.00
001-40100-440 UTILITIES	8,500	8,500	532.15	2,247.51	1,909.22	6,252.49	26.44
001-40100-450 PARTS & REPAIR	50,000	50,000	1,344.78	7,501.63	8,270.88	42,498.37	15.00
001-40100-451 ROAD MAINTENANCE	75,000	75,000	0.00	719.93	0.00	74,280.07	0.96
001-40100-453 LONGEVITY PAY	7,587	7,587	0.00	6,605.57	12,369.75	981.70	87.06
001-40100-482 PROPERTY, LIAB. & COMP.	5,808	5,808	84.00	84.00	0.00	5,724.00	1.45
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	26,000	26,000	0.00	524.94	0.00	25,475.06	2.02
TOTAL PCT 1 EXPENDITURES	881,038	881,038	41,354.99	305,294.41	181,959.64	575,743.93	34.65
<hr/>							
TOTAL EXPENDITURES	881,038	881,038	41,354.99	305,294.41	181,959.64	575,743.93	34.65
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	62,696	62,696	24,992.97	478,759.93	528,486.40 (	416,064.27)	

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

002-PRECINCT #2

ASSETS

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002-1010-000 CASH	112,705.30	
002-1030-000 POOL INVESTMENTS	1,904,147.26	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.06)	
		<u>2,039,047.05</u>

TOTAL ASSETS 2,039,047.05

=====

LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	14,360.91	
002-2020-100 DEFERRED REVENUE	22,194.49	
002-2070-018 DUE TO EMPL BENEFIT	15,000.00	
002-2070-206 NET OPEB OBLIGATION	( 13,709.57)	
TOTAL LIABILITIES		<u>37,845.83</u>

EQUITY

=====

002-2710-000 UNRESERVE FUND BALANCE	1,444,438.95	
002-2730-000 PRIOR PERIOD ADJUSTMENT	( 7,371.09)	
TOTAL BEGINNING EQUITY	1,437,067.86	

TOTAL REVENUE	764,899.35	
TOTAL EXPENSES	<u>200,765.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	564,133.36	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,001,201.22

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,039,047.05

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

002-PRECINCT #2

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	25,080.64	25,080.64	50,161.28	33.33
002-40200-106 PRECINCT EMPLOYEES	155,043	155,043	11,926.40	53,668.80	56,176.12	101,374.40	34.62
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	4,502.40	20,260.80	19,900.80	38,270.40	34.62
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	1,726.84	8,527.42	8,518.84	16,077.59	34.66
002-40200-202 GROUP INSURANCE	90,000	90,000	7,500.00	30,000.00	26,672.01	60,000.00	33.33
002-40200-203 RETIREMENT	53,364	53,364	4,017.72	18,597.30	17,686.42	34,767.13	34.85
002-40200-204 WORKERS COMPENSATION	7,940	7,940	817.81	1,410.61	1,079.19	6,528.94	17.77
002-40200-206 UNEMPLOYMENT INSURANCE	401	401	0.00	67.98	89.79	333.14	16.95
002-40200-217 TRAVEL	1,500	1,500	200.00	240.00 (	210.50)	1,260.00	16.00
002-40200-312 SUPPLIES	6,000	6,000	2,087.67	2,298.95	888.06	3,701.05	38.32
002-40200-330 FUEL & OIL	40,000	40,000	551.55	6,968.04	6,770.78	33,031.96	17.42
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	2,773.38	2,773.38	4,336.96	7,226.62	27.73
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	135.00	90.00	465.00	22.50
002-40200-440 UTILITIES	6,000	6,000	389.76	1,260.56	1,491.10	4,739.44	21.01
002-40200-450 PARTS & REPAIR	40,000	40,000	10,212.95	14,876.43	15,628.62	25,123.57	37.19
002-40200-451 ROAD MAINTENANCE	150,000	150,000	0.00	0.00	1,276.00	150,000.00	0.00
002-40200-453 LONGEVITY PAY	15,246	15,246	0.00	14,245.58	12,612.54	1,000.00	93.44
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	242.50	354.50	75.36	79,645.50	0.44
TOTAL PCT 2 EXPENDITURES	907,873	907,873	53,264.14	200,765.99	198,662.73	707,107.02	22.11
<hr/>							
TOTAL EXPENDITURES	907,873	907,873	53,264.14	200,765.99	198,662.73	707,107.02	22.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	48,361	48,361	12,083.21	564,133.36	509,886.23 (	515,772.37)	

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



003-PRECINCT #3

ASSETS

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003-1010-000 CASH	90,333.27	
003-1030-000 POOL INVESTMENTS	1,181,654.29	
003-1040-100 PROPERTY TAX RECIVABEL DTR	24,660.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
003-1071-014 DUE FROM TIF FUND	<u>5,575.35</u>	
		<u>1,299,757.40</u>

TOTAL ASSETS 1,299,757.40  
 =====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	20,946.25	
003-2020-100 DEFERRED REVENUE	22,194.49	
003-2070-018 DUE TO EMPL BENEFIT	<u>18,000.00</u>	
TOTAL LIABILITIES		<u>61,140.74</u>

EQUITY

=====

003-2710-000 UNRESERVE FUND BALANCE	<u>730,385.13</u>	
TOTAL BEGINNING EQUITY	730,385.13	

TOTAL REVENUE	762,709.89	
TOTAL EXPENSES	<u>254,478.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	508,231.53	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,238,616.66

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,299,757.40  
 =====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

003-PRECINCT #3

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	75,242	6,270.16	25,080.64	25,080.64	50,161.28	33.33
003-40300-106 PRECINCT EMPLOYEES	205,005	205,005	18,027.20	73,070.04	81,311.04	131,934.76	35.64
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	4,502.40	20,260.80	19,900.80	38,270.40	34.62
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	2,096.50	9,181.95	9,815.10	19,504.87	32.01
003-40300-202 GROUP INSURANCE	108,000	108,000	9,000.00	36,000.00	31,117.26	72,000.00	33.33
003-40300-203 RETIREMENT	61,706	61,706	5,097.56	20,842.21	20,879.69	40,863.86	33.78
003-40300-204 WORKERS COMPENSATION	10,744	10,744	988.88	1,791.68	1,079.19	8,951.92	16.68
003-40300-206 UNEMPLOYMENT INSURANCE	471	471	0.00	78.23	115.53	392.27	16.63
003-40300-217 TRAVEL	1,600	1,600	0.00	225.00	260.00	1,375.00	14.06
003-40300-312 SUPPLIES	15,000	15,000	1,189.84	4,560.81	3,063.53	10,439.19	30.41
003-40300-330 FUEL & OIL	37,000	37,000	1,817.08	5,425.25	11,073.49	31,574.75	14.66
003-40300-353 EQUIPMENT	43,000	43,000	25,326.52	25,350.13	0.00	17,649.87	58.95
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	135.00	90.00	405.00	25.00
003-40300-440 UTILITIES	6,000	6,000	844.79	1,823.96	1,319.03	4,176.04	30.40
003-40300-450 PARTS & REPAIR	50,000	50,000	2,690.52	14,953.78	9,509.27	35,046.22	29.91
003-40300-451 ROAD MAINTENANCE	140,000	140,000	1,448.58	7,517.39 (	935.44)	132,482.61	5.37
003-40300-453 LONGEVITY	9,141	9,141	0.00	8,181.49	8,030.67	959.79	89.50
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	79,345.03	254,478.36	221,709.80	675,430.83	27.37
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TOTAL EXPENDITURES	929,909	929,909	79,345.03	254,478.36	221,709.80	675,430.83	27.37
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,825	9,825 (	14,796.12)	508,231.53	485,772.53 (	498,406.72)	

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

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	116,123.39	
004-1030-000 POOL INVESTMENTS	1,808,631.51	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	24,660.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 2,466.05)	
		<u>1,946,949.39</u>

TOTAL ASSETS 1,946,949.39

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	1,311.22	
004-2020-100 DEFERRED REVENUE	22,194.49	
004-2070-018 DUE TO EMPL BENEFIT	15,000.00	
004-2070-206 NET OPEB OBLIGATION	( 57,696.66)	
TOTAL LIABILITIES		<u>( 19,190.95)</u>

EQUITY

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004-2710-000 UNRESERVE FUND BALANCE	<u>1,398,001.18</u>	
TOTAL BEGINNING EQUITY	1,398,001.18	

TOTAL REVENUE	764,546.59	
TOTAL EXPENSES	<u>196,407.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	568,139.16	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,966,140.34

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,946,949.39

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

004-PRECINCT #4

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	75,242	6,270.16	25,080.64	25,080.64	50,161.28	33.33
004-40400-106 SALARY PRECINCT EMPLOYEES	149,656	149,656	11,512.00	51,230.70	50,716.80	98,425.30	34.23
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	4,502.40	20,260.80	19,900.80	38,270.40	34.62
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-201 SOCIAL SECURITY TAXES	26,879	26,879	1,685.78	8,263.85	8,165.00	18,615.29	30.74
004-40400-202 GROUP INSURANCE	90,000	90,000	7,500.00	30,000.00	22,226.76	60,000.00	33.33
004-40400-203 RETIREMENT	52,455	52,455	3,944.34	17,975.02	16,870.89	34,479.84	34.27
004-40400-204 WORKERS COMPENSATION	9,604	9,604	786.68	1,504.28	1,079.19	8,099.75	15.66
004-40400-205 RETIREE'S MEDICAL INSURANCE	34,842	34,842	0.00	9,000.00	8,890.68	25,842.00	25.83
004-40400-206 UNEMPLOYMENT INSURANCE	440	440	0.00	62.82	81.19	377.08	14.28
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	1,696.14	2,312.04	1,209.86	12,687.96	15.41
004-40400-330 FUEL & OIL	40,000	40,000	492.83	3,184.69	4,192.91	36,815.31	7.96
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	1,756.73	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	135.00	90.00	405.00	25.00
004-40400-440 UTILITIES	9,000	9,000	1,012.09	2,430.90	1,976.16	6,569.10	27.01
004-40400-450 PARTS & REPAIR	40,000	40,000	190.95	6,866.49	84.76	33,133.51	17.17
004-40400-451 ROAD MAINTENANCE	75,000	75,000	0.00	4,278.03 (	1,022.39)	70,721.97	5.70
004-40400-453 LONGEVITY	13,860	13,860	0.00	12,860.00	12,799.03	1,000.01	92.78
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	39,638.37	196,407.43	174,121.01	717,576.63	21.49
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TOTAL EXPENDITURES	913,984	913,984	39,638.37	196,407.43	174,121.01	717,576.63	21.49
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,250	27,250	25,604.09	568,139.16	548,925.31 (	540,889.22)	

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

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	517,125.32	
005-1030-000 POOL INVESTMENTS	30,907,780.81	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	587,929.33	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 58,792.93)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,020,220.76	
005-1050-101 CERT.OF DEP. EARNED INTEREST	1.43	
005-1070-012 DUE FROM TRUST FUND	2,191.50	
005-1071-020 DUE FROM PAYROLL	1,000.00	
005-1071-023 DUE FROM CO CLERK REC MGMT	542.82	
005-1071-034 DUE FROM JP TECH FUND	360.00	
005-1071-055 DUE FROM DC CORE DEP	1,510.68	
005-1080-101 DUE FROM TXSTAR EC DEVELOP	2,291.45	
005-1090-000 DUE FROM SPECIAL REV FUNDS	<u>14,742.84</u>	
		<u>32,999,344.01</u>

TOTAL ASSETS 32,999,344.01

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	95,055.84	
005-2020-100 DEFERRED REVENUE	529,136.40	
005-2070-000 DUE TO OTHERS	33.84	
005-2070-018 DUE TO EMPL BENEFIT FUND	390,000.00	
005-2070-206 NET OPEB OBLIGATION	( <u>458,862.77</u> )	
TOTAL LIABILITIES		<u>555,363.31</u>

EQUITY

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005-2710-000 UNRESERVE FUND BALANCE	21,089,050.91	
005-2730-000 PRIOR PERIOD ADJUSTMENT	( <u>331.60</u> )	
TOTAL BEGINNING EQUITY		21,088,719.31

TOTAL REVENUE	17,372,002.73	
TOTAL EXPENSES	<u>6,016,741.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,355,261.39

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 32,443,980.70

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 32,999,344.01

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	18,415,018	18,415,018	692,340.93	16,146,275.79	14,881,542.63	2,268,742.21	87.68
005-30310-120 DELINQUENT AD VALOREM TAXES	160,000	160,000	29,827.67	99,838.08	136,507.10	60,161.92	62.40
005-30339-110 MIXED DRINK TAX	4,500	4,500	750.27	1,460.40	2,267.36	3,039.60	32.45
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	0.00	34.50	37.50	( 34.50)	0.00
005-30340-200 SHERIFF'S FEES	6,800	6,800	2,579.00	6,267.00	1,946.00	533.00	92.16
005-30340-201 JAIL DISPATCHER	207,892	207,892	17,324.33	69,297.32	65,997.32	138,594.28	33.33
005-30340-208 JAIL/INMATE DRUGS	2,000	2,000	156.41	933.66	749.88	1,066.34	46.68
005-30340-209 TELEPHONE TNETIX COMMISSION	1,200	1,200	392.16	2,125.56	1,341.87	( 925.56)	177.13
005-30340-300 CONSTABLE 1&4 SERV. FEES	200	200	150.00	300.00	0.00	( 100.00)	150.00
005-30340-301 CONSTABLE 2&3 SERV FEES	200	200	150.00	450.00	0.00	( 250.00)	225.00
005-30340-400 COUNTY CLERK FEES	250,000	250,000	0.00	57,928.56	107,643.73	192,071.44	23.17
005-30340-410 COUNTY CLERK FINES	110,000	110,000	7,262.07	40,959.29	39,408.56	69,040.71	37.24
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	0.00	700.00	735.87	800.00	46.67
005-30340-500 TAX COMMISSION FEES	225,000	225,000	( 1.60)	201,685.03	233,026.16	23,314.97	89.64
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	757.63	15,069.41	16,490.38	34,930.59	30.14
005-30340-710 JURY DEPOSITS	500	500	0.73	204.47	400.00	295.53	40.89
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	0.00	2,485.00	2,205.00	2,515.00	49.70
005-30340-721 JURY REIMBURSEMENT FROM STATE	1,900	1,900	0.00	680.00	714.00	1,220.00	35.79
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	17,369.71	55,340.58	62,977.20	84,659.42	39.53
005-30340-820 JP2 FEES OF OFFICE FLORES	95,000	95,000	10,805.87	44,770.44	52,896.08	50,229.56	47.13
005-30340-900 ADULT PROBATION ATTORNEY FEES	55,000	55,000	9,710.97	39,378.49	18,872.04	15,621.51	71.60
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	435.00	1,165.00	35.00	1,035.00	52.95
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	1,600.00	475.00	3,200.00	33.33
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	7,975.00	30,470.00	20,325.00	44,530.00	40.63
005-30340-917 RV HOOK UP	15,000	15,000	840.00	3,675.00	3,920.00	11,325.00	24.50
005-30340-918 STALLS RENT	25,000	25,000	2,750.00	6,880.00	6,074.99	18,120.00	27.52
005-30340-919 SAWDUST	20,000	20,000	1,340.00	4,470.00	4,556.21	15,530.00	22.35
005-30340-920 TABC COUNTY FEES	0	0	0.00	6.00	60.00	( 6.00)	0.00
005-30340-921 ELECTION FEES	0	0	182.20	311.00	0.00	( 311.00)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	10,000	10,000	1,294.86	4,896.72	5,023.25	5,103.28	48.97
005-30345-001 HEALTH DEPARTMENT/MEDICAID PAY	9,500	9,500	333.46	11,254.42	7,432.14	( 1,754.42)	118.47
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	3,600.00	8,765.00	6,655.00	( 1,265.00)	116.87
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	12,808.32	12,223.32	23,861.64	34.93
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	3,000	3,000	668.00	2,269.00	2,247.00	731.00	75.63
005-30345-005 HEALTH DEPT. IMMUNIZATION	2,500	2,500	515.60	2,763.48	1,391.50	( 263.48)	110.54
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	7,500.00	7,600.00	7,100.00	12,400.00	38.00
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	7,437.41	42,264.10	40,766.13	107,735.90	28.18
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	60,000	60,000	19,100.00	20,616.66	21,450.00	39,383.34	34.36
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	8,920.00	11,095.00	17,840.00	33.33
005-30347-004 YARD RENT	0	0	0.00	0.00	10.00	0.00	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	1,975.02	5,390.67	6,095.72	9,609.33	35.94
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	481.50	616.50	2,518.50	16.05
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	315.00	1,685.00	1,075.00	4,315.00	28.08
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	194.03	348.52	253.81	101.48	77.45
005-30349-003 OPENING/CLOSING	20,000	20,000	775.00	9,550.00	9,075.00	10,450.00	47.75
005-30349-004 TELEPHONE CHARGES	2,500	2,500	180.00	720.00	630.00	1,780.00	28.80
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	6,140.43	13,722.05	12,241.88	6,277.95	68.61
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,499	374.89	1,499.56	1,124.67	2,999.12	33.33
005-30349-009 CO ATTY STATE PORTION ASSISTAN	9,431	9,431	0.00	0.00	0.00	9,430.58	0.00





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	74,330	74,330	9,016.56	27,599.04	24,776.64	46,730.88	37.13
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	378.68	378.68	757.36	33.33
005-40113-103 ASSISTANTS	51,854	51,854	3,988.80	17,949.60	17,589.60	33,904.80	34.62
005-40113-104 DEPUTIES	128,544	128,544	6,868.80	30,909.60	44,292.80	97,634.40	24.05
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	460.00	1,388.41	5,540.00	7.67
005-40113-312 SUPPLIES	3,000	3,000	68.98	842.20	120.16	2,157.80	28.07
005-40113-460 COPIER MAINTENANCE	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>484.72</u>	<u>1,426.33</u>	<u>3,464.84</u>	<u>12.27</u>
TOTAL COUNTY CLERK	268,814	268,814	20,037.81	78,623.84	89,972.62	190,190.08	29.25
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	2,319.00	2,208.68	4,638.24	33.33
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	<u>540</u>	<u>540</u>	<u>90.00</u>	<u>180.00</u>	<u>135.00</u>	<u>360.00</u>	<u>33.33</u>
TOTAL VETERAN SERVICE	9,597	9,597	669.75	2,499.00	2,343.68	7,098.24	26.04
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	703,719	703,719	47,148.52	220,970.64	222,452.27	482,748.10	31.40
005-40115-202 GROUP INSURANCE	2,873,001	2,873,001	196,500.00	776,333.27	1,163,629.38	2,096,667.73	27.02
005-40115-203 RETIREMENT	1,541,115	1,541,115	110,938.56	490,330.74	462,948.58	1,050,784.01	31.82
005-40115-204 WORKERS COMPENSATION	124,641	124,641	24,089.87	33,343.53	31,498.71	91,297.88	26.75
005-40115-205 RETIREE MEDICAL INSURANCE	234,000	234,000	0.00	54,000.00	60,752.98	180,000.00	23.08
005-40115-206 UNEMPLOYMENT INSURANCE	13,119	13,119	0.00	2,182.31	2,870.69	10,936.19	16.64
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	175.00	1,375.00	735.00	6,625.00	17.19
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	1,330.00	1,330.00	0.00	8,670.00	13.30
005-40115-271 CHRISTMAS DECORATIONS	750	750	0.00	0.00	431.68	750.00	0.00
005-40115-311 POSTAGE	60,000	60,000	( 178.15)	9,587.77	1,106.10	50,412.23	15.98
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	275.00	2,719.63	20,452.05	127,880.37	2.08
005-40115-402 DRUG TESTING	1,000	1,000	180.00	420.00	180.00	580.00	42.00
005-40115-406 APPRAISAL DISTRICT	262,992	262,992	0.00	44,753.00	61,903.00	218,239.00	17.02
005-40115-420 TELEPHONE	36,840	36,840	5,825.13	11,905.77	9,067.73	24,934.23	32.32
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	1,522.70	4,699.18	3,238.00	1,300.82	78.32
005-40115-430 ADVERTISING	4,000	4,000	1,030.09	1,390.09	447.00	2,609.91	34.75
005-40115-440 UTILITIES TAX-HEALTH	0	0	40.80	40.80	2,590.61	( 40.80)	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	1,071.00	3,049.00	8,277.61	5,951.00	33.88
005-40115-481 DUES	7,500	7,500	2,320.00	6,055.06	4,637.20	1,444.94	80.73
005-40115-482 PROPERTY, LIAB. & COMP.	225,000	225,000	0.00	25.00	0.00	224,975.00	0.01
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	9,340.00	33,580.00	25,372.50	41,420.00	44.77
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	0.00	278,473.81	279,651.62	11,105.78	96.16
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	262.68	22,569.18	335.50	4,430.82	83.59
005-40115-715 SECURITY SYSTEMS	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	7,349,856	7,349,856	401,871.20	1,999,133.78	2,362,578.21	5,350,722.21	27.20

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	43,618	3,355.20	15,098.40	13,996.80	28,519.20	34.62
005-40116-112 OVERTIME	500	500	0.00	235.95	437.40	264.05	47.19
005-40116-217 TRAVEL	5,000	5,000	1,114.79	1,114.79	781.49	3,885.21	22.30
005-40116-312 ELECTION EXPENSE	19,000	19,000	( 3,529.80)	9,628.78	13,850.68	9,371.22	50.68
005-40116-452 MAINTENANCE	10,000	10,000	2,910.00	2,910.00	3,694.85	7,090.00	29.10
TOTAL ELECTION ADM	78,118	78,118	3,850.19	28,987.92	32,761.22	49,129.68	37.11
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	2,693.32	2,693.32	5,386.64	33.33
005-40201-105 COURT ADMINISTRATOR	51,854	51,854	3,988.80	17,949.60	17,589.60	33,904.80	34.62
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	26,506.68	26,160.00	53,013.36	33.33
005-40201-217 TRAVEL	1,000	1,000	0.00	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	473.12	865.66	398.89	634.34	57.71
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	15,600.00	31,300.00	24,708.00	53,700.00	36.82
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	5,830.48	14,824.81	12,445.46	40,175.19	26.95
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	7,307.91	0.00	100.00
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
TOTAL DISTRICT JUDGE	314,930	314,930	33,192.40	108,648.14	93,322.27	206,281.63	34.50
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	24,776.64	24,776.64	49,553.28	33.33
005-40203-103 ASSISTANTS	51,854	51,854	3,988.80	17,949.60	17,589.60	33,904.80	34.62
005-40203-104 DEPUTIES	91,499	91,499	7,038.40	31,672.80	28,132.16	59,826.40	34.62
005-40203-217 TRAVEL	6,000	6,000	0.00	180.00	230.00	5,820.00	3.00
005-40203-312 SUPPLIES	8,000	8,000	341.28	4,533.55	2,975.87	3,466.45	56.67
005-40203-353 EQUIPMENT	0	0	252.81	252.81	0.00	( 252.81)	0.00
005-40203-452 EQUIPMENT MAINTENANCE	4,255	4,255	335.46	1,323.19	1,183.73	2,931.81	31.10
TOTAL DISTRICT CLERK	235,939	235,939	18,150.91	80,688.59	74,888.00	155,249.93	34.20
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	22,720.00	22,720.00	45,440.00	33.33
005-40204-104 SALARY DEPUTIES	45,677	45,677	3,513.60	15,811.20	14,968.80	29,865.60	34.62
005-40204-217 TRAVEL/TRAINING	3,000	3,000	512.82	512.82	160.00	2,487.18	17.09
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	364.43	923.62	186.15	2,076.38	30.79
005-40204-420 TELEPHONE	0	0	60.00	60.00	( 480.00)	( 60.00)	0.00
TOTAL JUSTICE OF PEACE PL 1	120,837	120,837	10,130.85	40,177.64	37,554.95	80,659.16	33.25

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY &amp; DISTRICT FEES</u>							
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	360.00	1,237.00	459.00	2,763.00	30.93
TOTAL LAW LIBRARY	4,000	4,000	360.00	1,237.00	459.00	2,763.00	30.93
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	175.00	910.00	1,260.00	2,690.00	25.28
005-40207-415 GRAND JURORS	5,500	5,500	624.00	1,584.00	1,400.00	3,916.00	28.80
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	592.00	592.00	1,960.00	4,408.00	11.84
005-40207-417 JURORS COUNTY COURT	1,000	1,000	0.00	0.00	( 32.00)	1,000.00	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	( 72.00)	552.00	( 8.00)	448.00	55.20
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	195.65	500.00	0.00
TOTAL JURY FUND	17,600	17,600	1,319.00	3,958.00	4,775.65	13,642.00	22.49
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	68,160	5,680.00	22,720.00	22,720.00	45,440.00	33.33
005-40244-104 DEPUTIES	45,677	45,677	3,513.60	15,811.20	14,968.80	29,865.60	34.62
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	426.58	1,254.98	519.83	1,245.02	50.20
005-40244-420 TELEPHONE	0	0	60.00	60.00	( 480.00)	( 60.00)	0.00
TOTAL JUSTICE OF PEACE PL 2	120,337	120,337	9,680.18	40,146.18	37,728.63	80,190.62	33.36
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	30,566	2,547.16	10,188.64	10,188.64	20,377.28	33.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,640	3,640	303.33	1,213.32	1,213.32	2,426.64	33.33
005-40308-103 SALARY/ASSISTANT	88,005	88,005	7,333.75	29,335.00	28,988.32	58,670.00	33.33
005-40308-104 STATE PORTION/ASSISTANT	10,857	10,857	904.75	3,619.00	3,619.00	7,238.00	33.33
005-40308-105 SALARY SECRETARY	45,698	45,698	3,515.20	15,818.40	14,716.80	29,879.20	34.62
005-40308-106 SALARY PARA/LEGAL	51,210	51,210	3,939.20	17,726.40	17,366.40	33,483.20	34.62
005-40308-107 SALARY VICTIM ASSISTANCE	52,395	52,395	4,030.40	17,897.55	17,776.80	34,497.65	34.16
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	3,416.40	3,416.40	6,832.80	33.33
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	1,092.87	4,182.99	1,456.55	6,317.01	39.84
005-40308-312 SUPPLIES	10,000	10,000	149.31	405.96	423.93	9,594.04	4.06
005-40308-420 TELEPHONE	5,700	5,700	667.82	1,891.97	1,415.17	3,808.03	33.19
005-40308-440 UTILITIES	2,500	2,500	212.94	877.98	695.48	1,622.02	35.12
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	388.00	894.00	464.84	4,106.00	17.88
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	299.08	3,947.20	2,848.41	13,552.80	22.56
TOTAL COUNTY ATTORNEY	347,319	347,319	26,237.91	111,876.61	105,032.30	235,442.87	32.21

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	91,411	7,617.59	30,470.36	36,884.44	60,940.72	33.33
005-40410-103 ASSISTANTS	60,133	60,133	4,625.60	20,815.20	20,455.20	39,317.60	34.62
005-40410-104 DEPUTIES	194,813	194,813	11,966.40	53,848.80	52,768.80	140,964.00	27.64
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	197.08	3,006.10	2,777.56	9,493.90	24.05
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	4,928	4,928	3,834.12	3,834.12	4,150.96	1,094.16	77.80
005-40410-353 EQUIPMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL AUDITOR	377,191	377,191	28,240.79	111,974.58	117,036.96	265,216.38	29.69
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	74,330	6,194.16	24,776.64	24,776.64	49,553.28	33.33
005-40412-103 ASSISTANTS	51,854	51,854	3,988.80	17,949.60	17,589.60	33,904.80	34.62
005-40412-104 DEPUTIES	241,550	241,550	18,580.80	83,613.60	80,337.60	157,936.80	34.62
005-40412-107 EXTRA HELP	12,000	12,000	1,271.84	4,864.52	5,861.28	7,135.48	40.54
005-40412-217 TRAVEL	6,000	6,000	0.00	1,239.78	1,454.85	4,760.22	20.66
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	0.00	245.00	1,000.00	0.00
005-40412-312 SUPPLIES	6,000	6,000	478.14	1,241.73	1,720.34	4,758.27	20.70
005-40412-452 EQUIPMENT MAINTENANCE	3,500	3,500	385.32	1,067.32	812.11	2,432.72	30.49
005-40412-462 PRINTING TAX ROLL	10,000	10,000	2,150.00	6,810.40	5,284.27	3,189.60	68.10
TOTAL TAX A/C	406,235	406,235	33,049.06	141,563.59	138,081.69	264,671.17	34.85
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	78,424	6,535.33	26,141.32	26,141.32	52,282.64	33.33
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	1,666.68	1,666.68	3,333.32	33.33
005-40509-103 COURT ADMINISTRATOR	51,854	51,854	3,988.80	17,949.60	17,589.60	33,904.80	34.62
005-40509-105 SECRETARIES	50,045	50,045	3,849.60	17,323.20	16,963.20	32,721.60	34.62
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	400.00	400.00	800.00	33.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,000.00	5,000.00	5,050.00	15,200.00	24.75
005-40509-217 TRAVEL/TRAINING	15,000	15,000	837.97	2,270.91	3,158.35	12,729.09	15.14
005-40509-312 SUPPLIES	3,000	3,000	148.54	528.77	437.10	2,471.23	17.63
005-40509-352 EQUIPMENT	5,450	5,450	0.00	5,450.00	0.00	0.00	100.00
005-40509-402 COURT APPOINTED ATTORNEY	45,000	45,000	4,800.00	14,670.00	12,050.00	30,330.00	32.60
005-40509-436 BOOKS	7,000	7,000	1,212.08	2,746.66	1,119.42	4,253.34	39.24
005-40509-452 EQUIPMENT MAINTENANCE	4,000	4,000	3,281.31	3,281.31	280.00	718.69	82.03
TOTAL COUNTY JUDGE	286,173	286,173	30,170.30	97,428.45	84,855.67	188,744.71	34.05
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	239.22	417.38	231.12	3,082.62	11.93
005-40615-440 UTILITIES	5,000	5,000	597.97	1,824.93	937.67	3,175.07	36.50
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	0.00	41.80	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	837.19	2,242.31	1,210.59	19,257.69	10.43

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	72,934	6,077.83	24,311.32	27,637.72	48,622.64	33.33
005-40616-103 CHIEF DEPUTY	66,245	66,245	5,095.80	22,931.10	22,546.35	43,314.30	34.62
005-40616-104 DEPUTIES	584,138	584,138	28,038.36	144,876.60	195,116.40	439,261.11	24.80
005-40616-105 SECRETARIES	91,894	91,894	7,093.12	27,700.64	39,763.66	64,193.76	30.14
005-40616-107 EXTRA HELP	25,000	25,000	1,163.52	4,557.12	4,276.80	20,442.88	18.23
005-40616-112 SALARY OVERTIME	55,800	55,800	4,016.78	29,020.71	15,373.26	26,779.29	52.01
005-40616-113 HOLIDAY PAY	50,000	50,000	13,945.18	26,125.84	29,187.25	23,874.16	52.25
005-40616-120 DISPATCHERS	486,949	486,949	36,865.44	166,651.48	161,778.24	320,297.32	34.22
005-40616-205 UNIFORMS	5,000	5,000	1,003.02	1,003.02	26.61	3,996.98	20.06
005-40616-208 CERTIFICATION	59,712	59,712	2,531.34	12,965.97	19,485.92	46,745.53	21.71
005-40616-217 TRAVEL	8,500	8,500	587.28	3,050.11	4,257.92	5,449.89	35.88
005-40616-219 SHERIFF EXPENSES	750	750	0.00	45.96	173.62	704.04	6.13
005-40616-312 SUPPLIES	30,000	30,000	1,857.01	3,818.52	3,914.10	26,181.48	12.73
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	10,941.31	20,833.24	13,844.79	64,166.76	24.51
005-40616-353 EQUIPMENT	20,000	20,000	( 148.30)	( 148.30)	2,621.22	20,148.30	0.74
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	150.00	137.03	3,850.00	3.75
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	( 188.89)	( 188.89)	51.46	1,688.89	12.59
005-40616-414 K-9 MAINTENANCE	1,200	1,200	0.00	0.00	159.00	1,200.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	1,350.19	5,867.73	4,217.51	18,132.27	24.45
005-40616-427 TRAINING	5,000	5,000	1,144.00	1,144.00	78.94	3,856.00	22.88
005-40616-440 UTILITIES	3,500	3,500	192.66	924.57	975.60	2,575.43	26.42
005-40616-450 PARTS & REPAIRS	20,000	20,000	559.00	1,191.50	29.99	18,808.50	5.96
005-40616-452 EQUIPMENT MAINTENANCE	5,500	5,500	0.00	775.00	750.00	4,725.00	14.09
005-40616-454 AUTO MAINTENANCE	25,000	25,000	379.33	4,973.80	2,398.58	20,026.20	19.90
005-40616-458 RADIO TOWER REPAIR	20,000	20,000	0.00	0.00	771.50	20,000.00	0.00
TOTAL SHERIFF DEPARTMENT	1,868,122	1,868,122	122,503.98	502,581.04	549,573.47	1,365,540.73	26.90
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	19,271.96	19,271.96	38,543.92	33.33
005-40617-217 TRAVEL	1,000	1,000	37.21	210.01	120.22	789.99	21.00
005-40617-312 SUPPLIES	400	400	60.00	90.58	137.05	309.42	22.65
005-40617-330 FUEL & OIL	2,500	2,500	260.40	976.73	674.32	1,523.27	39.07
005-40617-420 CELL PHONE	1,020	1,020	59.44	237.55	196.64	782.45	23.29
005-40617-454 Auto Maintenance	1,200	1,200	28.34	123.83	121.49	1,076.17	10.32
005-40617-458 VEHICLE RADIO REPAIRS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 1 & 4	64,436	64,436	5,263.38	20,910.66	20,521.68	43,525.22	32.45
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	169.28	168.32	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	739.44	439.01	2,560.56	22.41
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	342.23	342.23	0.00	657.77	34.22
TOTAL HIGHWAY PATROL	5,800	5,800	588.71	1,250.95	607.33	4,549.05	21.57

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FIRE CONTROL</u>							
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	0.00	1,805.00	4,000.00	0.00
005-40619-203 RETIREMENT	7,500	7,500	0.00	0.00	1,782.00	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	0.00	7,941.81	0.00	10.19	99.87
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	47.71	125.32	166.76	574.68	17.90
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>10,395.00</u>	<u>21,435.00</u>	<u>20,955.00</u>	<u>83,565.00</u>	<u>20.41</u>
TOTAL FIRE CONTROL	285,200	288,152	10,442.71	29,502.13	24,708.76	258,649.87	10.24
<u>ADULT PROBATION</u>							
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	55,141	4,241.60	19,087.20	18,727.20	36,053.60	34.62
005-40620-105 SALARY/SECRETARY/MANAGER	50,648	50,648	3,603.92	16,600.91	15,836.64	34,047.09	32.78
005-40620-108 COUNTY SALARY/ CSO	53,352	53,352	3,539.70	17,788.28	17,200.80	35,563.72	33.34
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	69.60	42.83	530.40	11.60
005-40620-440 UTILITIES	5,200	5,200	471.51	1,780.93	1,350.96	3,419.07	34.25
005-40620-450 PLUMBING/PARTS/REPAIRS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-774 LAB SUPPLIES	3,000	3,000	520.00	1,295.00	1,049.35	1,705.00	43.17
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	0.00	0.00	1,511.00	10,000.00	0.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>92.96</u>	<u>187.50</u>	<u>140.47</u>	<u>412.50</u>	<u>31.25</u>
TOTAL ADULT PROBATION	180,541	180,541	12,469.69	56,809.42	55,859.25	123,731.38	31.47
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	60,050	60,050	4,619.20	20,786.40	20,426.40	39,263.20	34.62
005-40621-103 ASSISTANTS	91,749	91,749	7,057.60	31,759.20	30,679.20	59,989.60	34.62
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.05	0.20	0.00 (	0.20)	0.00
005-40621-105 SECRETARIES	51,854	51,854	3,988.80	17,949.60	17,589.60	33,904.80	34.62
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	0.00	1,869.99	28.69	2,880.01	39.37
005-40621-409 GF MEDICAL/TREATMENT/COUNCELIN	21,000	21,000	750.00	1,065.00	1,208.00	19,935.00	5.07
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.	<u>52,500</u>	<u>52,500</u>	<u>3,540.00</u>	<u>10,502.00</u>	<u>121.00</u>	<u>41,998.00</u>	<u>20.00</u>
TOTAL JUVENILE DEPARTMENT	289,793	289,793	19,955.65	83,932.39	70,052.89	205,860.41	28.96
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	57,816	4,817.99	19,271.96	19,271.96	38,543.92	33.33
005-40648-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40648-312 SUPPLIES	300	300	60.00	60.00	0.00	240.00	20.00
005-40648-330 FUEL	2,500	2,500	167.46	813.85	265.91	1,686.15	32.55
005-40648-420 CELL PHONE	1,020	1,020	87.44	349.55	0.00	670.45	34.27
005-40648-454 AUTO MAINTENANCE	1,200	1,200	96.25	96.25	0.00	1,103.75	8.02
005-40648-458 VEHICLE RADIO REPAIR	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2 & 3	64,336	64,336	5,229.14	20,591.61	19,537.87	43,744.27	32.01

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LANDFILL</u>							
005-40720-103 SALARY	51,168	51,168	3,936.00	17,712.00	17,352.00	33,456.00	34.62
005-40720-312 SUPPLIES	3,000	3,000	155.10	1,168.68	101.98	1,831.32	38.96
005-40720-330 FUEL & OIL	10,000	10,000	328.76	1,623.58	1,998.08	8,376.42	16.24
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	4,224.27	795.94	45,775.73	8.45
TOTAL LANDFILL	115,168	115,168	4,419.86	24,728.53	20,248.00	90,439.47	21.47
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	508.32	959.98	3,805.00	7,040.02	12.00
005-40722-440 UTILITIES	80,000	80,000	5,159.62	18,998.83	17,994.79	61,001.17	23.75
005-40722-450 PARTS & REPAIRS	80,000	80,000	1,346.12	10,464.27	12,295.15	69,535.73	13.08
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	4,082.87	4,832.74	1,449.70	12,167.26	28.43
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	11,096.93	35,255.82	35,544.64	290,044.18	10.84
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	625.00	230.00	375.00	62.50
005-40723-440 UTILITIES	10,000	10,000	1,432.57	3,223.96	2,243.27	6,776.04	32.24
005-40723-450 REPAIRS/PLUMB/ELECT	3,200	3,200	3.03	27.30	7.49	3,172.70	0.85
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	1,475.60	3,876.26	2,480.76	13,823.74	21.90
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	260.00	260.00	1,740.00	13.00
005-40724-420 TELEPHONE	540	540	90.00	180.00	135.00	360.00	33.33
005-40724-440 UTILITIES	26,000	26,000	2,771.96	8,049.46	8,329.29	17,950.54	30.96
005-40724-450 REPAIRS/ELECT./PLUMB.	4,000	4,000	40.74	298.87	( 825.05)	3,701.13	7.47
TOTAL CIVIC CENTER	32,540	32,540	2,942.70	8,788.33	7,899.24	23,751.67	27.01
<u>B&amp;B PARK</u>							
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	30.00	30.00	370.00	7.50
005-40725-420 TELEPHONE	540	540	0.00	0.00	0.00	540.00	0.00
005-40725-440 UTILITIES	17,000	17,000	1,176.54	4,969.39	4,610.51	12,030.61	29.23
005-40725-450 REPAIRS/ELECT/PLUMB.	2,000	2,000	3.86	3.86	144.60	1,996.14	0.19
TOTAL B&B PARK	21,440	21,440	1,180.40	5,003.25	4,785.11	16,436.75	23.34
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	85,000	85,000	3,473.57	14,394.96	26,684.72	70,605.04	16.94
005-40726-108 ADM. ASSISTANT	101,712	101,712	4,000.00	18,000.00	17,248.00	83,712.00	17.70
005-40726-110 JAIL ADMINISTRATOR	56,242	56,242	3,731.75	18,304.55	18,104.00	37,937.35	32.55
005-40726-111 JAILERS	671,924	671,924	49,732.60	223,543.71	177,528.03	448,380.27	33.27
005-40726-112 OVERTIME	25,000	25,000	56.25	3,064.34	6,230.53	21,935.66	12.26
005-40726-113 HOLIDAY PAY	32,000	32,000	12,300.00	21,521.48	18,075.70	10,478.52	67.25
005-40726-205 UNIFORMS	2,000	2,000	451.36	451.36	128.00	1,548.64	22.57
005-40726-208 CERTIFICATION	6,000	6,000	392.34	1,730.91	1,315.47	4,269.31	28.85
005-40726-312 SUPPLIES	20,000	20,000	1,995.16	6,086.27	5,318.91	13,913.73	30.43
005-40726-333 GROCERIES	80,000	80,000	0.00	23,255.86	21,407.15	56,744.14	29.07



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
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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
005-40726-353 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
005-40726-409 MEDICAL/TESTING	75,000	75,000	2,021.20	11,747.39	11,976.24	63,252.61	15.66
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	55,542.00	69,628.00	85,597.50	227,372.00	23.44
005-40726-420 TELEPHONE	1,400	1,400	158.85	370.16	660.59	1,029.84	26.44
005-40726-427 TRAINING	2,500	2,500	15.00	79.29	130.47	2,420.71	3.17
005-40726-450 PARTS & REPAIRS	10,000	10,000	7,804.68	13,056.47	224.50	3,056.47)	130.56
005-40726-451 JAIL MAINTENANCE	18,000	18,000	1,682.55	9,817.31	2,221.00	8,182.69	54.54
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	143,357.31	441,142.58	392,850.81	1,049,935.52	29.59
<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	215.00	450.00	300.00	770.00	36.89
005-40727-440 UTILITIES	18,000	18,000	1,310.27	5,217.55	4,374.10	12,782.45	28.99
005-40727-450 REPAIRS/ELECT./PLUMB.	11,268	11,268	79.59	264.76	631.05	11,003.24	2.35
TOTAL COURTHOUSE ANNEX	36,520	36,520	1,604.86	5,932.31	5,305.15	30,587.69	16.24
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	318,789	318,789	0.00	159,394.50	159,394.50	159,394.50	50.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	3,547.20	4,535.50	702.00	15,464.50	22.68
TOTAL SENIOR CITIZENS	338,789	338,789	3,547.20	163,930.00	160,096.50	174,859.00	48.39
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	780.97	2,892.38	0.00	12,107.62	19.28
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	780.97	2,892.38	0.00	17,107.62	14.46
<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	1,278.52	5,417.74	0.00	16,582.26	24.63
005-40730-450 PARTS & REPAIRS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL LIBRARY BUILDING	37,000	37,000	1,278.52	5,417.74	0.00	31,582.26	14.64
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,358	10,358	816.80	3,675.60	3,585.60	6,682.80	35.48
005-40826-420 TELEPHONE	875	875	143.66	287.12	214.23	587.88	32.81
005-40826-440 UTILITIES	6,000	6,000	587.47	1,561.61	1,624.56	4,438.39	26.03
005-40826-450 REPAIRS	500	500	0.00	17.00	0.00	483.00	3.40
TOTAL ADULT LITERACY	17,733	17,733	1,547.93	5,541.33	5,424.39	12,192.07	31.25
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,242	265,242	20,403.20	91,814.40	87,670.08	173,427.20	34.62
005-40827-109 SUPERVISORY	67,475	67,475	0.00	22,448.48	22,996.80	45,026.72	33.27
005-40827-311 POSTAGE	1,500	1,500	231.00	231.00	231.00	1,269.00	15.40
005-40827-312 SUPPLIES	10,000	10,000	19.93	1,426.90	2,979.74	8,573.10	14.27
005-40827-390 PERIODICALS	6,500	6,500	0.00	1,090.08	1,354.04	5,409.92	16.77
005-40827-420 TELEPHONE	2,500	2,500	609.35	1,215.61	374.51	1,284.39	48.62
005-40827-436 LIBRARY MATERIALS	38,000	38,000	3,879.76	17,854.48	18,954.31	20,145.52	46.99
005-40827-440 UTILITIES	0	0	149.95	149.95	4,726.11	149.95)	0.00

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-450 PARTS & REPAIRS	0	0	0.00	0.00	( 71.75)	0.00	0.00
005-40827-455 MAINTENANCE	<u>3,300</u>	<u>3,300</u>	<u>0.00</u>	<u>2,686.00</u>	<u>2,420.00</u>	<u>614.00</u>	<u>81.39</u>
TOTAL COUNTY LIBRARY	394,517	394,517	25,293.19	138,916.90	141,634.84	255,599.90	35.21
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	389,563	389,563	28,992.30	123,307.50	118,742.40	266,255.70	31.65
005-40828-107 EXTRA HELP	52,108	52,108	1,515.72	7,578.60	6,691.76	44,529.30	14.54
005-40828-108 CEMETERY	144,893	144,893	11,145.60	50,155.20	64,153.60	94,737.60	34.62
005-40828-109 PARKS/GOLF SUPERVISORY	83,826	83,826	6,448.00	29,016.00	27,108.00	54,810.00	34.61
005-40828-110 SALARY SUPERVISORY ASST.	58,490	58,490	4,499.20	20,246.40	19,483.20	38,243.20	34.62
005-40828-111 SECRETARY	50,045	50,045	3,849.60	17,323.20	11,414.82	32,721.60	34.62
005-40828-112 SALARY OVERTIME	7,000	7,000	0.00	1,143.24	2,139.92	5,856.76	16.33
005-40828-115 CUSTODIAN	200,179	200,179	15,446.52	69,340.92	67,876.36	130,838.28	34.64
005-40828-116 IRRIGATION TECH	60,590	60,590	4,660.80	20,973.60	20,499.12	39,616.80	34.62
005-40828-130 MECHANIC/WELDER	54,954	54,954	4,227.20	19,022.40	18,662.40	35,931.20	34.62
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	186,514	186,514	14,347.20	60,364.90	64,981.32	126,148.70	32.36
005-40828-217 TRAVEL/TRAINING	3,500	3,500	195.00	2,081.07	891.21	1,418.93	59.46
005-40828-312 SUPPLIES	144,000	144,000	3,650.92	35,155.33	15,440.90	108,844.67	24.41
005-40828-330 FUEL & OIL	44,880	44,880	1,941.15	6,889.36	7,461.92	37,990.64	15.35
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	95.00	4,030.00	1,360.00	5,970.00	40.30
005-40828-420 TELEPHONE	4,552	4,552	435.78	1,495.13	874.04	3,056.87	32.85
005-40828-440 UTILITIES	60,000	60,000	1,986.45	14,610.54	15,597.26	45,389.46	24.35
005-40828-450 PARTS & REPAIRS	90,000	90,000	1,266.07	15,532.41	20,861.26	74,467.59	17.26
005-40828-459 CHEMICALS	25,000	25,000	0.00	8,582.20	3,090.59	16,417.80	34.33
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	60.00	400.00	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>0.00</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	104,702.51	514,961.83	487,524.00	1,276,031.27	28.75
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	180,502	180,502	13,862.40	60,116.40	46,324.80	120,386.00	33.31
005-40829-107 EXTRA HELP	27,000	27,000	1,276.50	8,995.81	4,329.54	18,004.19	33.32
005-40829-110 MECHANIC	48,506	48,506	3,731.20	16,790.40	16,430.40	31,715.20	34.62
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	226.74	8,697.73	2,130.41	11,302.27	43.49
005-40829-330 FUEL & OIL	11,000	11,000	27.12	1,406.12	1,608.45	9,593.88	12.78
005-40829-353 EQUIPMENT	37,431	37,431	0.00	0.00	1,239.87	37,431.00	0.00
005-40829-420 TELEPHONE	720	720	60.00	240.00	315.00	480.00	33.33
005-40829-440 UTILITIES	35,000	35,000	4,975.75	13,275.00	11,269.70	21,725.00	37.93
005-40829-450 PARTS & REPAIR	20,000	20,000	179.36	3,796.84	10,334.54	16,203.16	18.98
005-40829-459 CHEMICALS	63,800	63,800	0.00	45,703.06	48,343.54	18,096.94	71.63
005-40829-779 IRRIGATION	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>4,837.92</u>	<u>0.00</u>	<u>4,162.08</u>	<u>53.75</u>
TOTAL GOLF COURSE	456,959	456,959	24,339.07	164,099.28	142,326.25	292,859.72	35.91

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<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	4,732.80	21,297.60	20,937.60	40,228.80	34.62
005-40830-111 SECRETARY	50,045	50,045	3,849.60	17,323.20	16,963.20	32,721.60	34.62
005-40830-118 GAME OFFICIALS	22,000	22,000	0.00	5,914.00	6,794.00	16,086.00	26.88
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	89.21	0.00	210.79	29.74
005-40830-353 EQUIPMENT/SPORTING GOODS	2,000	2,000	0.00	0.00	253.90	2,000.00	0.00
005-40830-420 TELEPHONE	2,000	2,000	242.36	603.82	306.40	1,396.18	30.19
005-40830-427 EQUIPMENT/COMPUTER	2,000	2,000	0.00	0.00	600.00	2,000.00	0.00
005-40830-440 UTILITIES	11,000	11,000	1,640.16	3,510.71	2,613.54	7,489.29	31.92
005-40830-450 MAINTENANCE & REPAIRS	2,000	2,000	0.00	492.00	29.00	1,508.00	24.60
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
TOTAL YOUTH CENTER	161,871	161,871	10,464.92	49,456.49	48,497.64	112,414.71	30.55
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	20.00	0.00	130.00	13.33
005-40831-440 UTILITIES	25,800	25,800	412.97	5,011.65	4,303.17	20,788.35	19.43
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	33.97	589.76	(2.67)	1,810.24	24.57
TOTAL LINCOLN CENTER	28,350	28,350	446.94	5,621.41	4,300.50	22,728.59	19.83
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	222.59	1,050.93	886.32	2,249.07	31.85
TOTAL RODEO GROUNDS	3,300	3,300	222.59	1,050.93	886.32	2,249.07	31.85
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,429	57,429	4,417.60	19,630.71	19,519.20	37,798.09	34.18
005-40833-107 EXTRA HELP	3,000	3,000	0.00	66.72	1,000.05	2,933.28	2.22
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
005-40833-312 SUPPLIES	5,000	5,000	36.00	1,680.02	1,577.31	3,319.98	33.60
005-40833-330 FUEL & OIL	400,000	400,000	99.57	77,656.43	99,210.54	322,343.57	19.41
005-40833-420 TELEPHONE	1,080	1,080	176.53	352.87	264.16	727.13	32.67
005-40833-440 UTILITIES	20,000	20,000	1,157.33	4,602.36	4,790.11	15,397.64	23.01
005-40833-450 PARTS & REPAIRS	10,000	10,000	0.00	411.52	3,779.55	9,588.48	4.12
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
TOTAL AIRPORT	554,259	554,259	5,887.03	104,504.18	130,344.27	449,754.62	18.85
<u>GOLF PRO SHOP</u>							
005-40834-001 DAILY GREEN FEES COMMISSION	40,000	40,000	1,382.38	8,919.53	8,202.95	31,080.47	22.30
005-40834-002 GOLF ANNUAL MEMBERSHIP COMM.	10,000	10,000	2,100.00	2,303.34	2,930.00	7,696.66	23.03
005-40834-003 GC/COUNTRY CLUB FEE COMM.	4,000	4,000	566.00	1,544.00	1,739.00	2,456.00	38.60
005-40834-109 PROF. SERVICES/GOLF PRO	40,881	40,881	3,406.75	13,627.00	13,627.00	27,254.00	33.33
005-40834-312 SUPPLIES	2,500	2,500	320.00	1,134.99	350.49	1,365.01	45.40
005-40834-455 MAINTENANCE	2,500	2,500	0.00	55.00	797.31	2,445.00	2.20
TOTAL GOLF PRO SHOP	99,881	99,881	7,775.13	27,583.86	27,646.75	72,297.14	27.62

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	15.00	15.00	85.00	15.00
005-40835-440 UTILITIES	2,400	2,400	140.54	528.44	637.66	1,871.56	22.02
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>3.75</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL POSSE BUILDING	3,700	3,700	140.54	543.44	656.41	3,156.56	14.69
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	316.36	750.72	856.54	1,749.28	30.03
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	1,165.59	4,247.43	4,799.95	29,552.57	12.57
005-40836-450 PARTS/ELECT/PLUMBING	<u>11,500</u>	<u>11,500</u>	<u>103.77</u>	<u>409.91</u>	<u>1,602.14</u>	<u>11,090.09</u>	<u>3.56</u>
TOTAL FLOREY PARK	47,800	47,800	1,585.72	5,408.06	7,258.63	42,391.94	11.31
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	58,531	4,502.40	20,260.80	19,900.80	38,270.40	34.62
005-40837-103 COMPUTER ASSISTANT	61,443	61,443	4,726.40	21,268.80	20,908.80	40,174.40	34.62
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	88.06	1,330.65	608.06	3,669.35	26.61
005-40837-315 COMPUTER MAINTENANCE	265,578	265,578	13,926.10	212,316.55	193,196.30	53,261.84	79.94
005-40837-353 COMPUTER EQUIPMENT	38,980	38,980	0.00	34,410.52	5,516.26	4,569.48	88.28
005-40837-401 COMPUTER PROFESSIONAL SERVICE	75,320	75,320	4,031.25	17,240.26	31,385.07	58,079.74	22.89
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	783.92	708.00	1,736.08	31.11
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	99.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	3,539.71	0.00	6,960.29	33.71
005-40837-462 SOFTWARE LICENSING	<u>22,610</u>	<u>22,610</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>19,610.37</u>	<u>13.27</u>
TOTAL COMPUTER	545,483	545,483	27,470.19	314,151.21	272,322.29	231,331.95	57.59
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	54.14	220.51	50.25	2,779.49	7.35
005-40838-401 PROFESSIONAL SERV	100	100	0.00	30.00	25.00	70.00	30.00
005-40838-440 UTILITIES	43,000	43,000	5,813.37	16,990.26	10,799.08	26,009.74	39.51
005-40838-450 REPAIRS/ELECT/PLUMB	<u>12,000</u>	<u>12,000</u>	<u>333.99</u>	<u>1,211.79</u>	<u>1,355.00</u>	<u>10,788.21</u>	<u>10.10</u>
TOTAL PARKS SPORTS COMPLEX	58,100	58,100	6,201.50	18,452.56	12,229.33	39,647.44	31.76
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,200	2,200	176.71	612.31	791.95	1,587.69	27.83
005-40839-450 PARTS/REPAIR/PLUMBING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>9.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPORT COMPLEX BUILDING	2,200	2,200	176.71	612.31	801.82	1,587.69	27.83
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	62,629	62,629	4,112.00	13,222.65	21,319.20	49,406.15	21.11
005-40841-103 ACE ARENA/GROUNDSKEEPER	191,589	191,589	14,967.16	68,904.48	62,622.48	122,684.32	35.96
005-40841-107 ACE ARENA EXTRA HELP	27,664	27,664	1,154.72	2,309.44	7,212.24	25,354.56	8.35
005-40841-112 OVERTIME	15,000	15,000	669.19	4,813.32	5,053.62	10,186.68	32.09
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	18.95	3,271.20	7,508.41	43,728.80	6.96
005-40841-330 FUEL/OIL	6,000	6,000	223.11	1,290.90	1,010.51	4,709.10	21.52
005-40841-352 EQUIPMENT	5,000	5,000	0.00	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	309.27	1,258.66	1,239.79	2,617.22	32.47
005-40841-430 ADVERTISING	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00

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

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-440 UTILITIES	81,000	81,000	6,626.89	21,176.40	22,012.59	59,823.60	26.14
005-40841-450 REPAIRS/MAINTENANCE	28,100	28,100	1,652.26	2,147.69	8,656.24	25,952.31	7.64
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>364.17</u>	<u>569.69</u>	<u>403.41</u>	<u>1,590.31</u>	<u>26.37</u>
TOTAL ACE ARENA	546,245	546,245	30,097.72	121,194.43	137,038.49	425,051.05	22.19
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	211,160	211,160	49,251.60	101,305.29	71,920.34	109,854.71	47.98
005-40934-104 SALARY COUNTY PHC	175,485	175,485	0.00	13,675.02	0.00	161,809.98	7.79
005-40934-106 COUNTY TITLE V FEE SALARY	4,602	4,602	0.00	0.00	947.90	4,602.00	0.00
005-40934-107 PART TIME	10,389	10,389	867.75	3,731.33	3,928.71	6,657.67	35.92
005-40934-108 COUNTY IMMUNIZATIONS SALARY	16,598	16,598	0.00	0.00	0.00	16,598.00	0.00
005-40934-109 COUNTY RLSS SALARY	18,570	18,570	0.00	0.00	0.00	18,570.00	0.00
005-40934-217 COUNTY TRAVEL	400	400	0.00	40.05	103.04	359.95	10.01
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	0.00	109.75	392.68	1,390.25	7.32
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	683.15	1,054.40	0.00	745.60	58.58
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	0.00	0.00	3,250.00	0.00
005-40934-312 SUPPLIES	4,550	4,550	245.89	533.79	237.76	4,016.21	11.73
005-40934-313 OFFICE SUPPLIES PHC	5,380	5,380	244.19	244.19	0.00	5,135.81	4.54
005-40934-315 OFFICE SUPPLIES TVFEE	370	370	0.36	0.12	2.91	369.88	0.03
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	15.84	15.84	0.00	1,484.16	1.06
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	3,404.33	5,773.29	0.00	27,226.71	17.49
005-40934-392 MEDICATION COUNTY PHC	50,000	50,000	24.04	6,872.90	4,621.98	43,127.10	13.75
005-40934-393 MEDICATION COUNTY	6,000	6,000	0.00	1,142.88	0.00	4,857.12	19.05
005-40934-394 MEDICATIONS FP	0	0	0.00	0.00	206.88	0.00	0.00
005-40934-396 MED SUPPLIES TVFEE	370	370	29.89	49.78	0.00	320.22	13.45
005-40934-397 MED SUPPLIES IMM	2,000	2,000	416.78	416.78	0.00	1,583.22	20.84
005-40934-398 MED SUPPLIES PHC	15,630	15,630	2,634.76	4,205.97	3.66	11,424.03	26.91
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	141.39	87.52	80.00	31,087.52	0.28
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	198.40	251.35	0.00	11,348.65	2.17
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	0.85	0.85	0.00	7,399.15	0.01
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0.00	0.00	119.16	0.00	0.00
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	23.45	23.45	0.00	3,576.55	0.65
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	861.99	901.02	4,431.15	51,598.98	1.72
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	0.00	310.00	279.00	2,690.00	10.33
005-40934-420 TELEPHONE	3,280	3,280	528.64	1,147.70	817.03	2,132.30	34.99
005-40934-450 PARTS & REPAIRS	5,000	5,000	238.32	608.06	130.55	4,391.94	12.16
005-40934-452 EQUIPMENT MAINTENANCE	1,500	1,500	543.20	543.20	65.96	956.80	36.21
005-40934-483 ERRORS & OMISSIONS INS.	7,840	7,840	0.00	125.00	1,121.00	7,715.00	1.59
005-40934-486 CONTRACT LABOR	8,530	8,530	0.00	2,764.32	1,624.67	5,765.68	32.41
005-40934-487 CONTRACT TV FEE	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-489 CONTRACT PHC	25,020	25,020	0.00	5,635.68	6,606.33	19,384.32	22.52
005-40934-490 EHR	<u>50,000</u>	<u>50,000</u>	<u>4,414.25</u>	<u>14,105.00</u>	<u>12,796.00</u>	<u>35,895.00</u>	<u>28.21</u>
TOTAL COUNTY HEALTH DEPT.	773,424	773,424	64,485.57	165,499.49	108,034.71	607,924.51	21.40

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

% OF FISCAL YEAR: 33.33

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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	1,804.00	5,000.00	0.00
005-40935-420 PHONE	<u>2,000</u>	<u>2,000</u>	<u>171.46</u>	<u>702.06</u>	<u>837.86</u>	<u>1,297.94</u>	<u>35.10</u>
TOTAL MENTAL HEALTH DEPT.	7,500	7,500	171.46	702.06	2,641.86	6,797.94	9.36
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	28,000.00	28,000.00	28,000.00	50.00
005-40936-427 TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	14,000.00	28,000.00	28,000.00	30,000.00	48.28
<u>SANITARIAN</u>							
005-40938-103 Salary	74,381	74,381	5,721.60	25,747.20	24,717.60	48,633.60	34.62
005-40938-217 TRAVEL	3,000	3,000	0.00	1,175.52	1,010.28	1,824.48	39.18
005-40938-312 SUPPLIES	1,500	1,500	0.00	31.14	12.57	1,468.86	2.08
005-40938-330 FUEL/OIL	1,500	1,500	80.83	183.23	171.03	1,316.77	12.22
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	151.96	113.99	1,028.04	12.88
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	9.96	841.70	1,490.04	0.66
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	5,840.42	27,299.01	26,859.67	56,081.79	32.74
<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>0.00</u>	<u>1,565.08</u>	<u>2,229.95</u>	<u>4,934.92</u>	<u>24.08</u>
TOTAL PROGRAM INCOME/COPC	7,000	7,000	0.00	1,565.08	2,229.95	5,434.92	22.36
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,000	14,000	1,914.25	7,534.99	4,151.68	6,465.01	53.82
005-40945-312 SUPPLIES	250	290	( 27.90)	262.42	268.40	27.90	90.39
005-40945-313 PHC OFFICE SUPPLIES	500	500	15.90	481.61	131.42	18.42	96.32
005-40945-315 FEE OFFICE SUPPLIES	50	15	4.27	15.04	0.00	0.00	100.00
005-40945-316 IMM. OFFICE SUPPLIES	100	110	0.00	110.06	0.00	0.00	100.00
005-40945-317 IMM PROG PROMO	50	19	18.93	18.93	122.08	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	1,823.27	0.00	100.00
005-40945-395 TVFP MEDICAL SUPPLIES	0	0	0.00	0.00	307.29	0.00	0.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	0.00	50.00	45.08	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	100	100	47.17	143.61	424.59	( 43.61)	143.61
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	500.00	2,500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	20,000	19,272	708.37	8,475.40	13,696.68	10,796.29	43.98
005-40945-402 COUNTY ONLY PROFESSIONAL	500	546	0.00	546.05	1,740.08	0.00	100.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	50	5	2.13	5.30	55.40	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	<u>7,524</u>	<u>8,267</u>	<u>( 215.71)</u>	<u>8,050.87</u>	<u>4,254.00</u>	<u>215.71</u>	<u>97.39</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	2,467.41	26,394.28	29,519.97	17,479.72	60.16

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

005-GENERAL FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>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	48.60	173.60	0.00	3,826.40	4.34
005-40946-317 PROGRAM PROMO	500	500	21.75	91.17	10.18	408.83	18.23
005-40946-391 IMMUNIZATION PI/SUPPLIES	500	500	474.66	957.31	125.47 (	457.31)	191.46
005-40946-401 IMMUNIZATION PROFESSION SERV	500	500	9.35	108.48	261.94	391.52	21.70
TOTAL HEALTH IMMUNIZATION PROGR	6,000	6,000	554.36	1,330.56	397.59	4,669.44	22.18
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	50,045	3,849.60	17,323.20	16,963.20	32,721.60	34.62
005-41039-114 COUNTY AG. AGENT	15,000	15,000	0.00	0.00	5,025.32	15,000.00	0.00
005-41039-116 COUNTY FCS AGENT	13,000	13,000	1,083.34	4,333.36	4,333.36	8,666.72	33.33
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	0.00	81.32	56.63	3,918.68	2.03
005-41039-218 TRAVEL/COUNTY FSC AGENT	3,000	3,000	38.15	465.12	303.66	2,534.88	15.50
005-41039-220 AUTO ALLOWANCE/FCS AGENT	4,000	4,000	333.34	1,333.36	1,333.36	2,666.64	33.33
005-41039-312 SUPPLIES	8,000	8,000	837.51	2,748.41	2,106.59	5,251.59	34.36
005-41039-316 H EXP. COUNTY AGENT	1,000	1,000	0.00	177.26	6.34	822.74	17.73
005-41039-317 H EXP. HOME ECONOMIST	500	500	0.00	118.00	0.00	382.00	23.60
005-41039-330 MOTOR FUEL	3,000	3,000	54.75	101.41	211.58	2,898.59	3.38
005-41039-352 EQUIPMENT	500	500	0.00	249.60	0.00	250.40	49.92
005-41039-357 SHOOTING RANGE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-41039-440 UTILITIES	13,000	13,000	1,251.14	4,606.71	4,295.44	8,393.29	35.44
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	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	51.56	231.56	401.11	2,268.44	9.26
TOTAL EXTENSION SERVICE	125,145	125,145	7,499.39	32,121.61	35,036.59	93,023.27	25.67
<hr/>							
TOTAL EXPENDITURES	20,969,723	20,972,675	1,307,305.45	6,016,741.34	6,204,285.17	14,955,933.51	28.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	152,448	152,448 (	339,819.88)	11,355,261.39	9,963,891.17	(11,202,813.44)	

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

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	12,483.73	
008-1060-000 TEXSTAR INVESTMENTS	<u>304,721.24</u>	
		<u>317,204.97</u>

TOTAL ASSETS 317,204.97

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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	2,117.00	
008-2020-001 ACCT PAYABLES ADJ	7.10	
008-2070-000 DUE TO OTHERS	314,864.51	
008-2070-005 DUE TO GENERAL FUND	<u>2,191.50</u>	
TOTAL LIABILITIES		<u>319,180.11</u>

EQUITY

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008-2710-000 UNRESERVE FUND BALANCE	( <u>37,248.76</u> )	
TOTAL BEGINNING EQUITY	( 37,248.76 )	

TOTAL REVENUE	150,324.68	
TOTAL EXPENSES	<u>115,051.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	35,273.62	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 1,975.14 )

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 317,204.97

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 33.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
008-30250-101 COMBINED COURT COST	0	0	0.00	1,361.45	15,533.22 (	1,361.45)	0.00
008-30250-102 FUGITIVE APPREHENSION COST	0	0	0.00	291.01	3,241.16 (	291.01)	0.00
008-30250-103 JUVENILE CRIME DELINQUENCY	0	0	0.00	29.13	336.13 (	29.13)	0.00
008-30250-104 TIME PAYMENT FEES 50%	0	0	0.00	126.29	1,235.52 (	126.29)	0.00
008-30250-106 DRUG COURT PROGRAM	0	0	0.00	238.82	1,537.46 (	238.82)	0.00
008-30250-107 LEGAL SERVICES INDIGENT 95%	0	0	0.00	17.10	1,166.84 (	17.10)	0.00
008-30250-108 SEXUAL ASSAULT FEES	0	0	0.00	10.00	30.00 (	10.00)	0.00
008-30321-410 PARKS & WILDLIFE FINES	0	0	0.00	0.00	128.05	0.00	0.00
008-30321-420 STATE BIRTH CERTIFICATE FEES	0	0	0.00 (	60.39)(	239.16)	60.39	0.00
008-30349-900 ADULT PROBATION RESTITUTION FE	0	0	0.00	2,754.60	9,916.59 (	2,754.60)	0.00
008-30349-901 JUVENILE RESTITUTION FEES	0	0	1,200.00	4,907.63	385.20 (	4,907.63)	0.00
008-30350-100 VICTIMS OF CRIME FEES	0	0	0.00	1,069.90	11,313.50 (	1,069.90)	0.00
008-30350-101 CRIMINAL JUSTICE FEES	0	0	0.00	2.00	21.60 (	2.00)	0.00
008-30350-102 LAW ENFORCEMENT FEES	0	0	0.00	0.00	2.32	0.00	0.00
008-30350-103 JUDICIAL TRAINING FEE	0	0	0.00	127.28	1,420.92 (	127.28)	0.00
008-30350-104 DPS ARREST FEES	0	0	0.00	291.60	3,366.58 (	291.60)	0.00
008-30350-107 JUVENILE DISPOSITION FEES	0	0	60.00	120.00	20.00 (	120.00)	0.00
008-30350-108 ARREST WARRANT FEES	0	0	0.00	467.00	5,549.68 (	467.00)	0.00
008-30350-109 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	6.60	0.00	0.00
008-30350-110 STATE GENERAL REVENUE FUND	0	0	0.00	0.00	5.80	0.00	0.00
008-30350-113 DPS ARREST FEE	0	0	0.00	9.66	64.61 (	9.66)	0.00
008-30350-114 LAW ENFORCEMENT CONTINUED EDUC	0	0	0.00	0.00	5.80	0.00	0.00
008-30350-115 LICENSE & WEIGHT FEES/FINES	0	0	0.00	1,029.50	24,856.00 (	1,029.50)	0.00
008-30350-116 DNA-DPS	0	0	0.00	2.04	48.30 (	2.04)	0.00
008-30350-117 M CORRECTION MANAGEMENT	0	0	0.00	30.66	352.20 (	30.66)	0.00
008-30350-118 F CORRECTION MANAGEMENT	0	0	0.00	1.71	7.94 (	1.71)	0.00
008-30350-119 CC DC JUV DNA/SP	0	0	0.00	116.58	526.86 (	116.58)	0.00
008-30350-120 SEWER DISPOSAL SYSTEM PERMITS	0	0	40.00	180.00	270.00 (	180.00)	0.00
008-30350-121 BUILDING DEPOSITS	0	0	8,850.00	18,700.00	18,000.00 (	18,700.00)	0.00
008-30350-122 STATE TRAFFIC FEE	0	0	0.00	864.12	11,496.63 (	864.12)	0.00
008-30350-123 UNCLAIMED PROPERTY	0	0	1,723.85	1,995.78	188.12 (	1,995.78)	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	634.50	2,200.50	3,159.00 (	2,200.50)	0.00
008-30350-127 EMS TRAUMA FUND	0	0	0.00	162.34	693.36 (	162.34)	0.00
008-30350-130 MARRIAGE LICENSE FEE	0	0	0.00	0.00	1,315.00	0.00	0.00
008-30350-131 SEAT BELT FINES	0	0	0.00	62.45	1,161.60 (	62.45)	0.00
008-30350-132 FAILURE TO APPEAR-STATE	0	0	0.00	80.00	1,093.91 (	80.00)	0.00
008-30350-134 CIVIL FEES	0	0	0.00	0.00	2,178.00	0.00	0.00
008-30350-135 FAMILY FEES	0	0	0.00	0.00	1,342.50	0.00	0.00
008-30350-137 JURY SERV FEE 100% STATE FEE	0	0	0.00	280.38	3,266.26 (	280.38)	0.00
008-30350-217 PRE PAID TAX ESCROW	0	0	0.00 (	2,324.18)(	344.20)	2,324.18	0.00
008-30350-218 JP1 ATTY FEES COLLECTED	0	0	0.00	160.50	2,007.42 (	160.50)	0.00
008-30350-219 JP2 ATTY FEES COLLECTED	0	0	0.00	180.15	636.00 (	180.15)	0.00
008-30350-222 JP1 OMNIBASE COLLECTIONS	0	0	0.00	18.00	238.17 (	18.00)	0.00
008-30350-223 JP2 OMNIBASE COLLECTION	0	0	0.00	6.00	90.00 (	6.00)	0.00
008-30352-101 CASH BOND	0	0	1,000.00	3,975.00	4,380.00 (	3,975.00)	0.00
008-30360-101 TRUST ACCT BANK INTEREST	0	0	5.98	16.55	22.07 (	16.55)	0.00
008-30360-108 TEXSTAR INT EARNED	0	0	333.47	1,174.56	473.32 (	1,174.56)	0.00
008-30370-100 JUDICIAL/ ADM CIVIL FEES	0	0	0.00	0.00	3,948.99	0.00	0.00
008-30370-101 JUDICIAL/ADM CRIMINAL FEES	0	0	0.00	36.75	796.01 (	36.75)	0.00



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TRUST ACCOUNT</u>							
008-40800-007 BAIL BOND FEE	0	0	1,566.00	1,566.00	4,590.00 (	1,566.00)	0.00
008-40800-008 EMS TRAUMA FUND	0	0	1,216.06	1,216.06	1,259.20 (	1,216.06)	0.00
008-40800-009 DRUG COURT PROGRAM	0	0	0.00	1,544.88	1,053.59 (	1,544.88)	0.00
008-40800-102 ELECTRONIC FILING FEE-100% ST	0	0	0.00	0.00	3,228.36	0.00	0.00
008-40800-106 TRUANCY PREVENTION/DIVERSION	0	0	784.97	784.97	1,779.95 (	784.97)	0.00
008-40800-107 INDIGENT DEFENSE SERVICES	0	0	951.91	951.91	2,077.67 (	951.91)	0.00
008-40800-109 STATE TRAFFIC FEE	0	0	5,674.92	5,674.92	14,238.41 (	5,674.92)	0.00
008-40800-110 COURT OF APPEALS-CC/DC	0	0	0.00	0.00	240.00	0.00	0.00
008-40800-112 JP1 OMNIBASE FEE	0	0	162.00	162.00	354.00 (	162.00)	0.00
008-40800-113 JP2 OMNIBASE FEE	0	0	96.00	192.00	66.00 (	192.00)	0.00
008-40800-133 STATE FAILURE TO APPEAR	0	0	1,081.63	1,081.63	2,888.70 (	1,081.63)	0.00
008-40800-135 FAMILY FEES TO STATE	0	0	0.00	0.00	2,103.25	0.00	0.00
008-40800-136 CIVIL FEES TO STATE	0	0	0.00	0.00	2,871.00	0.00	0.00
008-40800-137 JURY REIMBURSEMENT FEE	0	0	1,928.71	1,928.71	4,187.92 (	1,928.71)	0.00
008-40800-750 ADULT PROB RESTITUTION FEES	0	0	5,710.00	19,538.59	7,410.59 (	19,538.59)	0.00
008-40800-751 JUVENILE RESTITUTION	0	0	500.00	7,894.71	0.00 (	7,894.71)	0.00
008-40800-752 CASH BOND	0	0	0.00	1,975.00	5,000.00 (	1,975.00)	0.00
008-40800-756 TEXAS PARKS & WILDLIFE FINES	0	0	0.00 (	594.10)	113.05	594.10	0.00
008-40800-758 VICTIM OF CRIME FEES	0	0	6,846.88	6,846.88	14,524.10 (	6,846.88)	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
008-40800-762 JUDICIAL TRAINING FEE	0	0	827.14	827.14	1,849.79 (	827.14)	0.00
008-40800-763 ARREST FEES	0	0	1,959.81	1,959.81	4,357.55 (	1,959.81)	0.00
008-40800-764 JUVENILE DISPOSITION FEES	0	0	60.00	60.00	20.00 (	60.00)	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	2,035.00	0.00	0.00
008-40800-768 ARREST WARRANT FEES	0	0	4,263.72	4,263.72	7,958.58 (	4,263.72)	0.00
008-40800-770 BUILDING DEPOSIT	0	0	3,500.00	13,600.00	12,450.00 (	13,600.00)	0.00
008-40800-772 STATE GENERAL REVENUE FEE	0	0	0.00	0.00	2.50	0.00	0.00
008-40800-775 LICENSE & WEIGHT FINES	0	0	21,553.50	21,553.50	23,146.50 (	21,553.50)	0.00
008-40800-776 TIME PAYMENT FEES DUE TO STATE	0	0	923.22	923.22	1,693.22 (	923.22)	0.00
008-40800-778 COMBINED COURT COST	0	0	11,509.65	11,509.65	22,274.16 (	11,509.65)	0.00
008-40800-779 FUGITIVE APPREHENSION COST	0	0	1,861.33	1,861.33	4,159.47 (	1,861.33)	0.00
008-40800-782 JUVENILE CRIME DELINQUENCY	0	0	186.14	186.14	415.53 (	186.14)	0.00
008-40800-784 LEGAL SERVICES FOR INDIGENTS	0	0	0.00	0.00	1,530.57	0.00	0.00
008-40800-785 SEXUAL ASSAULT FEE	0	0	155.00	155.00	25.00 (	155.00)	0.00
008-40800-786 JUDICIAL/ADM CIVIL FEES	0	0	0.00	0.00	5,786.00	0.00	0.00
008-40800-787 JUDICIAL/ADM CRIMINAL FEES	0	0	3,215.01	3,215.01	7,437.91 (	3,215.01)	0.00
008-40800-789 M CORRECTION MANAGEMENT	0	0	196.57	196.57	450.78 (	196.57)	0.00
008-40800-790 F CORRECTION MANAGEMENT	0	0	10.29	10.29	10.79 (	10.29)	0.00
008-40800-791 CC/DNA	0	0	774.17	774.17	713.19 (	774.17)	0.00
008-40800-794 UNCLAIMED PROPERTY	0	0	1,378.95	1,378.95	19.55 (	1,378.95)	0.00
008-40800-796 JP1 ATTY FEES COLLECTED	0	0	273.00	978.23	1,585.20 (	978.23)	0.00
008-40800-797 JP2 ATTY FEES COLLECTED	0	0	259.50	813.90	636.00 (	813.90)	0.00
008-40800-798 JP/CC TCLEOSE - STATE	0	0	20.27	20.27	46.50 (	20.27)	0.00
TOTAL TRUST ACCOUNT	0	0	79,446.35	115,051.06	166,596.08 (	115,051.06)	0.00
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TOTAL EXPENDITURES	0	0	79,446.35	115,051.06	166,596.08 (	115,051.06)	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	49,917.46)	35,273.62 (	16,267.71)(	35,273.62)	

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

010-ANDREWS CO. FEXIBLE SPEND

## ASSETS

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010-1010-000 CASH FLEXIBLE SPENDING	<u>10,873.23</u>	
		<u>10,873.23</u>

TOTAL ASSETS		10,873.23
		=====

## LIABILITIES

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## EQUITY

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010-2710-000 UNRESTRICTED FUND BALANCE	<u>10,566.83</u>	
TOTAL BEGINNING EQUITY	10,566.83	

TOTAL REVENUE	12,655.44	
TOTAL EXPENSES	<u>12,349.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	306.40	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,873.23</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,873.23
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	2,000.00	0.00 (	2,000.00)	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>25,000</u>	<u>25,000</u>	<u>8,137.82</u>	<u>10,349.04</u>	( <u>425.00</u> )	<u>14,650.96</u>	<u>41.40</u>
TOTAL EXPENDITURES	25,000	25,000	8,137.82	12,349.04	( 425.00)	12,650.96	49.40
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TOTAL EXPENDITURES	25,000	25,000	8,137.82	12,349.04	( 425.00)	12,650.96	49.40
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REVENUES OVER/(UNDER) EXPENDITURES	5	5	( 4,101.75)	306.40	638.59	( 301.40)	

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

011-FAMILY PROTECTION

ASSETS

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011-1010-000 CASH FAMILY PROTECTION	<u>2,478.97</u>	<u>2,478.97</u>
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TOTAL ASSETS		2,478.97
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	<u>935.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	935.89	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,478.97</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,478.97
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

011-FAMILY PROTECTION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	0.00	225.20	1,500.00	0.00
011-41100-402 CHILD ADVOCACY CENTER	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>91.08</u>	<u>750.00</u>	<u>0.00</u>
TOTAL FAMILY PROTECTION	2,250	2,250	0.00	0.00	316.28	2,250.00	0.00
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TOTAL EXPENDITURES	2,250	2,250	0.00	0.00	316.28	2,250.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1	1	97.22	935.89	141.06 (	934.89)	

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

012-ADULT LITERACY FUND

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ASSETS

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012-1010-000 CASH ADULT LITERACY	<u>18.43</u>	
		<u>18.43</u>

TOTAL ASSETS		18.43
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LIABILITIES

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EQUITY

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012-2715-000 COMMITTED FUND BALANCE	<u>18.43</u>	
TOTAL BEGINNING EQUITY	<u>18.43</u>	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18.43</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18.43
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 33.33

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

013-CHILD ABUSE PREVENTION FU

ASSETS

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013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,241.22</u>	<u>2,241.22</u>
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TOTAL ASSETS		2,241.22
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	<u>51.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	51.27	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,241.22</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,241.22
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	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	3.89	51.27	19.24 (	51.27)	

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

014-TIF GRANT

ASSETS

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014-1010-000 TIF GRANT	25,757.08	
014-1030-000 TXPOOL TIF GRANT	<u>2,498,169.81</u>	
		<u>2,523,926.89</u>

TOTAL ASSETS		2,523,926.89
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LIABILITIES

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014-2070-003 DUE TO PCT 3	<u>5,575.35</u>	
TOTAL LIABILITIES		<u>5,575.35</u>

EQUITY

=====

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

TOTAL REVENUE	<u>9,575.86</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	9,575.86	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,518,351.54</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,523,926.89
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

014-TIF GRANT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>126,890.19</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	2,753.45	9,575.86	( 71,276.70)	( 9,575.86)	

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

015-CAPITAL IMPROVEMENT

ASSETS

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015-1010-000 CASH CAPITAL IMPROVEMENT	1,491.14	
015-1030-105 TXPOOL CAPITAL IMPROVEMENT	<u>626,907.56</u>	
		<u>628,398.70</u>

TOTAL ASSETS		628,398.70
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LIABILITIES

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015-2020-000 ACCOUNTS PAYABLE	<u>1,200.00</u>	
TOTAL LIABILITIES		<u>1,200.00</u>

EQUITY

=====

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	2,917.46	
TOTAL EXPENSES	<u>202,781.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 199,863.64)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>627,198.70</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		628,398.70
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	68,380	68,380	1,200.00	19,599.10	0.00	48,780.90	28.66
015-41500-402 AIRPORT MATCH GRANT	783,182	783,182	0.00	183,182.00	16,817.50	600,000.00	23.39
015-41500-495 SHOOTING RANGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>778.55</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	851,562	851,562	1,200.00	202,781.10	17,596.05	648,780.90	23.81
<hr/>							
TOTAL EXPENDITURES	851,562	851,562	1,200.00	202,781.10	17,596.05	648,780.90	23.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 247,057)	( 247,057)	( 506.48)	( 199,863.64)	( 16,341.43)	( 47,193.36)	

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

016-ECONOMIC DEVELOPMENT

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ASSETS

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016-1010-000 ECONOMIC DEVELOPMENT	1,502.29	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,630.99	
016-1080-000 DUE FROM GF TXSTAR ECON.DEVELO	( 2,291.45)	
		<u>28,841.83</u>

TOTAL ASSETS 28,841.83

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LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE 114.80

TOTAL REVENUE OVER/(UNDER) EXPENSES 114.80

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 28,841.83

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 28,841.83

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	160	160	32.60	114.80	46.18	45.20	

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



017-DEBT SERVICE SINKING

ASSETS

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017-1010-000 CASH DEBT SERVICE SINKING FUND	3,083.35	
017-1040-004 LEASE RECEIVABLE WCS	<u>64,796,666.24</u>	
		<u>64,799,749.59</u>

TOTAL ASSETS		64,799,749.59
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LIABILITIES

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017-2020-002 BOND PAYABLE WCS	63,080,000.00	
017-2020-003 PREPAID LEASE PAYMENT WCS	( 511,450.00)	
017-2020-005 ACCRUED INTEREST PAYABLE	<u>257,385.15</u>	
TOTAL LIABILITIES		<u>62,825,935.15</u>

EQUITY

=====

017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2720-000 MONTHLY CLOSING	<u>1,969,471.04</u>	
TOTAL BEGINNING EQUITY		1,971,539.84

TOTAL REVENUE	<u>2,274.60</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	2,274.60	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,973,814.44</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		64,799,749.59
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

017-DEBT SERVICE SINKING

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
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
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	( 1,554,448.59)	2,274.60	1,548,481.12	( 2,274.60)	

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

018-ANDREWS EMPLOYEE TRUST

ASSETS

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018-1010-000 CASH ANDREWS EMPLOYEE TRUST	332,908.59	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,751,934.64	
018-1030-107 TEXAS CLASS INVESTMENT	957,813.74	
018-1080-200 DUE FROM BANK - CSB	25.00	
018-1310-005 DUE FROM GENERAL FUND	390,000.00	
018-1310-989 DUE FROM R&B	<u>63,000.00</u>	
		<u>4,495,681.97</u>

TOTAL ASSETS 4,495,681.97

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LIABILITIES

=====

018-2020-000 ACCOUNTS PAYABLE	<u>531,785.65</u>	
TOTAL LIABILITIES		<u>531,785.65</u>

EQUITY

=====

018-2710-000 Unreserved Fund Balance	3,328,633.99	
018-2720-000 Cumulative Revenues Less Expen	<u>610,819.67</u>	
TOTAL BEGINNING EQUITY		3,939,453.66

TOTAL REVENUE	1,864,130.27	
TOTAL EXPENSES	<u>1,839,687.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		24,442.66

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,963,896.32

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,495,681.97

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	75,924.91	303,894.31	0.00	620,105.69	32.89
018-41800-202 INSURANCE	<u>2,255,520</u>	<u>2,255,520</u>	<u>141,757.10</u>	<u>1,535,793.30</u>	<u>912,796.14</u>	<u>719,726.70</u>	<u>68.09</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,179,520	3,179,520	217,682.01	1,839,687.61	912,796.14	1,339,832.39	57.86
<hr/>							
TOTAL EXPENDITURES	3,179,520	3,179,520	217,682.01	1,839,687.61	912,796.14	1,339,832.39	57.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,300	33,300	156,686.40	24,442.66	289,558.94	8,857.34	

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

019-CHAPTER 19

ASSETS

=====

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

=====

LIABILITIES

=====

019-2020-000 ACCOUNTS PAYABLE	<u>37.99</u>	
TOTAL LIABILITIES		<u>37.99</u>

EQUITY

=====

019-2715-000 COMMITTED FUND BALANCE	9.92	
019-2720-000 UNRESERVED FUND BALANCE	( <u>75.98</u> )	
TOTAL BEGINNING EQUITY	( 66.06 )	
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 )

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

019-CHAPTER 19

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	( <u>37.99</u> )	<u>37.99</u>	<u>75.98</u>	<u>212.01</u>	<u>15.20</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	( 37.99 )	37.99	75.98	2,712.01	1.38
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	( 37.99 )	37.99	75.98	2,712.01	1.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	37.99	( 37.99 )	( 37.99 )	37.99	

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

020-PAYROLL ACCOUNT FUND

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ASSETS

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020-1001-000 CASH	1,167.36	
020-1080-200 DUE FROM BANK-CSB	<u>25.00</u>	
		<u>1,192.36</u>

TOTAL ASSETS 1,192.36

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LIABILITIES

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020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	192.37	
020-2070-202 DUE TO GROUP INS.	( <u>0.01</u> )	
TOTAL LIABILITIES		<u>1,192.36</u>

EQUITY

=====

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,192.36

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

021-SHERIFF FORFITURE FUND ST

ASSETS

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021-1010-000 SHERIFF STATE FORFEITURE FUND	38,251.18	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>39,251.18</u>

TOTAL ASSETS 39,251.18

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LIABILITIES

=====

EQUITY

=====

021-2710-000 UNRESERVE FUND BALANCE	( 1,318.67)	
021-2715-000 COMMITTED FUND BALANCE	<u>40,554.60</u>	
TOTAL BEGINNING EQUITY	39,235.93	

TOTAL REVENUE 15.25

TOTAL REVENUE OVER/(UNDER) EXPENSES 15.25

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 39,251.18

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 39,251.18

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

021-SHERIFF FORFITURE FUND ST

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
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	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>361.76</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SHERIFF FORFIETURE 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)	4.54	15.25	( 356.70)	( 3,015.25)	

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





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-217 TRAVEL	1,500	1,500	0.00	0.00	( 211.17)	1,500.00	0.00
022-42200-312 SUPPLIES	1,000	1,000	390.30	682.76	445.46	317.24	68.28
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	390.30	682.76	234.29	2,817.24	19.51
<hr/>							
TOTAL EXPENDITURES	3,500	3,500	390.30	682.76	234.29	2,817.24	19.51
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,500)	( 2,500)	( 240.05)	34.59	605.96	( 2,534.59)	

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



023-CO CLK RECORD MANAGEMENT

ASSETS

=====

023-1010-000 CASH CO CLERK REC MNGT	43,071.64	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>267,355.97</u>	
		<u>310,427.61</u>

TOTAL ASSETS 310,427.61

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LIABILITIES

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023-2020-000 ACCOUNTS PAYABLE	75.98	
023-2070-005 DUE TO GENERAL FUND	<u>542.82</u>	
TOTAL LIABILITIES		<u>618.80</u>

EQUITY

=====

023-2710-000 UNRESERVE FUND BALANCE	( 18,294.18)	
023-2715-000 COMMITTED FUND BALANCE	<u>316,040.39</u>	
TOTAL BEGINNING EQUITY		297,746.21

TOTAL REVENUE 15,112.75

TOTAL EXPENSES 3,050.15

TOTAL REVENUE OVER/(UNDER) EXPENSES 12,062.60

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 309,808.81

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 310,427.61

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	0.00	542.82	0.00	9,457.18	5.43
023-42300-312 SUPPLIES	10,000	10,000	75.98	2,507.33	776.98	7,492.67	25.07
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>1,357.68</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	75.98	3,050.15	2,134.66	94,264.85	3.13
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	75.98	3,050.15	2,134.66	94,264.85	3.13
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 44,785)	( 44,785)	275.71	12,062.60	14,416.67	( 56,847.60)	

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

024-DIST CLK RECORD MANAGEMEN

ASSETS

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024-1010-000 CASH DIST CLK REC MNGT	<u>34,862.87</u>	
		<u>34,862.87</u>

TOTAL ASSETS		34,862.87
		=====

LIABILITIES

=====

EQUITY

=====

024-2710-000 UNRESERVE FUND BALANCE	3,502.71	
024-2715-000 COMMITTED FUND BALANCE	<u>30,496.34</u>	
TOTAL BEGINNING EQUITY	33,999.05	

TOTAL REVENUE	<u>863.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	863.82	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,862.87</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,862.87
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<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)	4.14	863.82	1,024.01	( 15,363.82)	

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

025-COUNTY CLERK SECURITY FUN

ASSETS

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025-1010-000 CASH CO CLK SECURITY FUND	14,180.03	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>50,565.47</u>	
		<u>64,745.50</u>

TOTAL ASSETS 64,745.50

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LIABILITIES

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EQUITY

=====

025-2710-000 UNRESERVE FUND BALANCE	6,396.18	
025-2715-000 COMMITTED FUND BALANCE	<u>56,549.99</u>	
TOTAL BEGINNING EQUITY	62,946.17	

TOTAL REVENUE 1,799.33

TOTAL REVENUE OVER/(UNDER) EXPENSES 1,799.33

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 64,745.50

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 64,745.50

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,075	6,075	73.14	1,799.33	1,906.28	4,275.67	

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

026-DISTRICT COURT SECURITY F

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ASSETS

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026-1010-000 CASH DIST CLERK SECURITY FUND	<u>16,159.63</u>	
		<u>16,159.63</u>

TOTAL ASSETS		16,159.63
		=====

LIABILITIES

=====

EQUITY

=====

026-2710-000 UNRESERVE FUND BALANCE	1,492.95	
026-2715-000 COMMITTED FUND BALANCE	<u>14,161.52</u>	
TOTAL BEGINNING EQUITY	15,654.47	

TOTAL REVENUE	<u>505.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	505.16	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,159.63</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,159.63
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,500	33.35	505.16	451.19	994.84	

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

027-911 PSAP FUND

ASSETS

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027-1010-000 CASH 911 PSAP	<u>27,654.89</u>	<u>27,654.89</u>
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TOTAL ASSETS		27,654.89
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LIABILITIES

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EQUITY

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027-2710-000 UNRESERVE FUND BALANCE	( 3,640.32)	
027-2715-000 COMMITTED FUND BALANCE	<u>32,767.93</u>	
TOTAL BEGINNING EQUITY	29,127.61	

TOTAL REVENUE	11.28	
TOTAL EXPENSES	<u>1,484.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,472.72)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,654.89</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,654.89
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

027-911 PSAP FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<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	0.00	1,484.00	149.88 (	1,484.00)	0.00
027-42700-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,579.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	0.00	1,484.00	3,534.48 (	1,484.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,484.00	3,534.48 (	1,484.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3.28 (	1,472.72)(	1,823.09)	1,472.72	

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

028-ANDREWS HISTORICAL COMMIS

ASSETS

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028-1010-000 CASH HISTORICAL COMMISSION	<u>4,588.23</u>	
		<u>4,588.23</u>

TOTAL ASSETS		4,588.23
		=====

LIABILITIES

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EQUITY

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028-2710-000 UNRESERVED FUND BALANCE	( 1,435.03)	
028-2715-000 COMMITTED FUND BALANCE	<u>7,108.81</u>	
TOTAL BEGINNING EQUITY	5,673.78	

TOTAL REVENUE	151.95	
TOTAL EXPENSES	<u>1,237.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,085.55)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,588.23</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,588.23
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-312 SUPPLIES	0	1,238	0.00	1,237.50	0.00	0.00	100.00
TOTAL ANDREWS HISTORICAL COMMIS	0	1,238	0.00	1,237.50	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	0	1,238	0.00	1,237.50	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0 (	1,238)	0.54 (	1,085.55)	0.92 (	151.95)	

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

029-COUNTY RECORD MANAGEMENT

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ASSETS

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029-1010-000 CRIMINAL RECORD MANAGEMENT	20,375.23	
029-1030-000 TXPOOL DIST CLERK RECORD MNGT	<u>60,678.57</u>	
		<u>81,053.80</u>

TOTAL ASSETS 81,053.80

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LIABILITIES

=====

EQUITY

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029-2710-000 UNRESERVED FUND BALANCE	5,109.14	
029-2715-000 COMMITTED FUND BALANCE	<u>73,959.43</u>	
TOTAL BEGINNING EQUITY	79,068.57	

TOTAL REVENUE 1,985.23

TOTAL REVENUE OVER/(UNDER) EXPENSES 1,985.23

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 81,053.80

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 81,053.80

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,110	5,110	345.60	1,985.23	1,681.78	3,124.77	

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

031-FIRE DEPARTMENT

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ASSETS

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031-1010-000 FIRE DEPARTMENT	5,000.60	
031-1030-000 TXPOOL FIRE DEPT	<u>109,689.48</u>	
		<u>114,690.08</u>

TOTAL ASSETS		114,690.08
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LIABILITIES

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EQUITY

=====

031-2710-000 UNRESERVED FUND BALANCE	38,081.72	
031-2715-000 COMMITTED FUND BALANCE	<u>71,186.95</u>	
TOTAL BEGINNING EQUITY	109,268.67	

TOTAL REVENUE	<u>5,421.41</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	5,421.41	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>114,690.08</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114,690.08
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-216 TRANSFERS TO OTHER FUNDS	0	2,952	0.00	0.00	0.00	2,952.00	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	<u>15,000</u>	<u>12,048</u>	<u>0.00</u>	<u>0.00</u>	<u>17,531.91</u>	<u>12,048.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	20,000	20,000	0.00	0.00	17,531.91	20,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	17,531.91	20,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,208	40,208	5,120.98	5,421.41 (	17,062.35)	34,786.59	

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



032-LIBRARY DONATION FUND

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ASSETS

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032-1010-000 CASH LIBRARY DONATION	<u>191.20</u>	<u>191.20</u>
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TOTAL ASSETS		191.20
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LIABILITIES

=====

EQUITY

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032-2710-000 UNRESERVE FUND BALANCAE	50.07
032-2715-000 COMMITTED FUND BALANCE	<u>253.39</u>
TOTAL BEGINNING EQUITY	303.46

TOTAL REVENUE	0.09
TOTAL EXPENSES	<u>112.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 112.26)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>191.20</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	191.20
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	1,200	1,200	0.00	112.35	0.00	1,087.65	9.36
TOTAL LIBRARY DONATION FUND	1,200	1,200	0.00	112.35	0.00	1,087.65	9.36
<hr/>							
TOTAL EXPENDITURES	1,200	1,200	0.00	112.35	0.00	1,087.65	9.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.02 (	112.26)	0.04	112.26	

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

033-WCS BOND

ASSETS

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033-1010-000 WCS BOND	<u>3,706.74</u>	<u>3,706.74</u>
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TOTAL ASSETS		3,706.74
		=====

LIABILITIES

=====

033-2020-000 ACCOUNTS PAYABLE	<u>96.17</u>	
TOTAL LIABILITIES		<u>96.17</u>

EQUITY

=====

033-2710-000 UNRESERVED FUND BALANCE	( 2,160.86)	
033-2718-000 RESTRICTED FUND BALANCE	<u>5,954.94</u>	
TOTAL BEGINNING EQUITY		3,794.08

TOTAL REVENUE	1.50	
TOTAL EXPENSES	<u>185.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 183.51)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,610.57</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,706.74
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

033-WCS BOND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	14,700	14,700	96.17	185.01	0.00	14,514.99	1.26
TOTAL EXP ELECTION	14,700	14,700	96.17	185.01	0.00	14,514.99	1.26
<hr/>							
TOTAL EXPENDITURES	14,700	14,700	96.17	185.01	0.00	14,514.99	1.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	95.73)(	183.51)	0.00	183.51	

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

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	17,962.37	
034-1030-000 TXPOOL JP CH SECURITY	<u>160,672.86</u>	
		<u>178,635.23</u>
TOTAL ASSETS		178,635.23
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	2,695.51	
034-2070-005 DUE TO GENERAL FUND	<u>360.00</u>	
TOTAL LIABILITIES		<u>3,055.51</u>
EQUITY		
=====		
034-2710-000 JP SECURITY UNRESERVE FUND BAL	9,149.86	
034-2715-000 COMMITTED FUND BALANCE	<u>165,837.56</u>	
TOTAL BEGINNING EQUITY		174,987.42
TOTAL REVENUE	5,636.73	
TOTAL EXPENSES	<u>5,044.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		592.30
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>175,579.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		178,635.23
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	37.99	37.99	0.00 (	37.99)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>5,002</u>	<u>5,002</u>	<u>2,657.52</u>	<u>5,006.44</u>	<u>4,943.77</u> (	<u>4.68</u> )	<u>100.09</u>
TOTAL JUSTICE OF PEACE COURTHOU	5,002	5,002	2,695.51	5,044.43	4,943.77 (	42.67)	100.85
<hr/>							
TOTAL EXPENDITURES	5,002	5,002	2,695.51	5,044.43	4,943.77 (	42.67)	100.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,448	11,448 (	869.72)	592.30	1,318.85	10,855.94	

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

035-JUVENILE DELINQUENCY PREV

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ASSETS

=====

035-1010-000 CASH JUVENILE DELINQUENCY PREV	<u>20,267.34</u>	
		<u>20,267.34</u>

TOTAL ASSETS		20,267.34
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	957.87	
TOTAL EXPENSES	<u>136.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	821.02	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,267.34</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,267.34
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	136.85	131.04	463.15	22.81
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	136.85	131.04	463.15	22.81
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	136.85	131.04	463.15	22.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400	1,400	637.41	821.02	46.18	578.98	

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

036-JUDICIAL EFFICIENCY FUND

ASSETS

=====

036-1010-000 JUDICIAL EFFICIENCY FUND CASH	<u>15,416.86</u>	
		<u>15,416.86</u>

TOTAL ASSETS		15,416.86
		=====

LIABILITIES

=====

EQUITY

=====

036-2710-000 JUDICIAL EFFICIENCY UNRESERVE	773.98	
036-2715-000 COMMITTED FUND BALANCE	<u>14,410.08</u>	
TOTAL BEGINNING EQUITY	15,184.06	

TOTAL REVENUE	<u>232.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	232.80	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>15,416.86</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,416.86
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 385)	( 385)	45.64	232.80	248.81	( 617.80)	

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

037-CHRISTMAS DECORATION FUND

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ASSETS

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037-1010-000 CHRISTMAS DECORATION FUND	<u>5,344.03</u>	<u>5,344.03</u>
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TOTAL ASSETS		5,344.03
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LIABILITIES

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EQUITY

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037-2710-000 CHRISTMAS FUND UNRESERVED FUND	3.72	
037-2715-000 COMMITTED FUND BALANCE	<u>5,338.18</u>	
TOTAL BEGINNING EQUITY	5,341.90	

TOTAL REVENUE	<u>2.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2.13	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,344.03</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,344.03
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	750	750	0.00	0.00	0.00	750.00	0.00
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)	0.63	2.13	0.68	( 745.13)	

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

038-COUNTY CLERK RECORD ARCHI

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ASSETS

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038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	94,775.75	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>101,130.92</u>	
		<u>195,906.67</u>

TOTAL ASSETS		195,906.67
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	<u>14,338.28</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	14,338.28	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>195,906.67</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		195,906.67
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	150.00	5,000.00	0.00
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	175.09	14,338.28	15,918.30	17,717.72	

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

039-WCS-COUNTY PORTION

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ASSETS

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039-1010-000 WCS-COUNTY PORTION	27.00	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>555,834.60</u>	
		<u>555,861.60</u>

TOTAL ASSETS		555,861.60
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	100,548.46	
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TOTAL EXPENSES	<u>73,945.00</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	26,603.46	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>555,861.60</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		555,861.60
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-312 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	0.00	73,945.00	67,223.00	0.00	100.00
039-43900-354 KEEP ANDREWS BEAUTIFUL LIGHTS	0	0	0.00	0.00	59,306.00	0.00	0.00
039-43900-783 BLEACHERS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>83,054.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	69,000	73,945	0.00	73,945.00	959,583.60	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	69,000	73,945	0.00	73,945.00	959,583.60	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,400	156,455	582.97	26,603.46 (	519,472.48)	129,851.54	

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



040-DIST COURT RECORD ARCHIVE

ASSETS

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040-1010-000 CASH DIST COURT RECORD ARCHIVE	<u>26,389.05</u>	
		<u>26,389.05</u>

TOTAL ASSETS		26,389.05
		=====

LIABILITIES

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EQUITY

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040-2715-000 COMMITTED FUND BALANCE	21,060.06	
040-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,187.71</u>	
TOTAL BEGINNING EQUITY	25,247.77	

TOTAL REVENUE	<u>1,141.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,141.28	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,389.05</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,389.05
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
040-44000-312 CC/DC TECHNOLOGY SUPPLIES	573	573	0.00	0.00	0.00	573.00	0.00
TOTAL DIST COURT RECORDS ARCHIV	573	573	0.00	0.00	0.00	573.00	0.00
<hr/>							
TOTAL EXPENDITURES	573	573	0.00	0.00	0.00	573.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,177	2,177	47.72	1,141.28	1,269.03	1,035.72	

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

041-SHERIFF/NEW JAIL FACILITY

ASSETS

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041-1030-000 TXPOOL NEW JAIL FACILITY	<u>1,551,770.98</u>	
		<u>1,551,770.98</u>

TOTAL ASSETS		1,551,770.98
		=====

LIABILITIES

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EQUITY

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041-2710-000 UNRESERVED FUND BALANCE	10,444.61	
041-2715-000 COMMITTED FUND BALANCE	<u>1,535,383.66</u>	
TOTAL BEGINNING EQUITY	1,545,828.27	

TOTAL REVENUE	<u>5,942.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,942.71	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,551,770.98</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,551,770.98
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-355 BUILDING/LAND	<u>1,957,812</u>	<u>1,957,812</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,957,812.00</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)	1,703.04	5,942.71	2,301.62	( 1,549,354.71)	

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

042-DC/CC RECORDS PRESERVATIO

ASSETS

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042-1010-000 CASH DC/CC RECORDS PRESERV.	<u>25,783.38</u>	<u>25,783.38</u>
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TOTAL ASSETS		25,783.38
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LIABILITIES

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EQUITY

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042-2715-000 COMMITTED FUND BALANCE	19,869.00	
042-2720-000 MONTHLY CLOSING ACCOUNT	<u>4,687.25</u>	
TOTAL BEGINNING EQUITY	24,556.25	

TOTAL REVENUE	<u>1,227.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,227.13	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,783.38</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,783.38
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,700	2,700	3.06	1,227.13	1,400.25	1,472.87	

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

043-PRE TRIAL INTERVENTION

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ASSETS

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043-1010-000 PRE TRIAL INTERVENTION	<u>71,622.93</u>	<u>71,622.93</u>
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TOTAL ASSETS		71,622.93
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LIABILITIES

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EQUITY

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043-2710-000 UNRESERVE FUND BALANCE	12,644.38
043-2715-000 COMMITTED FUND BALANCE	<u>58,450.00</u>
TOTAL BEGINNING EQUITY	71,094.38

TOTAL REVENUE	<u>528.55</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	528.55

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>71,622.93</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	71,622.93
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,084	12,084	8.50	528.55	4,005.48	11,555.45	

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

044-SHERIFF FED FORFIETURE

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ASSETS

=====

044-1010-000 SHERIFF FEDERAL FORFITURE	<u>42,126.74</u>	<u>42,126.74</u>
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TOTAL ASSETS		42,126.74
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LIABILITIES

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EQUITY

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044-2710-000 UNRESERVED FUND BALANCE	504.40	
044-2715-000 COMMITTED FUND BALANCE	<u>41,605.54</u>	
TOTAL BEGINNING EQUITY	42,109.94	

TOTAL REVENUE	<u>16.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	16.80	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,126.74</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,126.74
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

044-SHERIFF FED FORFIETURE

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	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	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXP SHERIFF FED FORFIETU	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)	5.00	16.80	480.42	( 39,981.80)	

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

045-SHERIFF DONATIONS

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ASSETS

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045-1010-000 SHERIFF DONATIONS	<u>11,011.17</u>	<u>11,011.17</u>
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TOTAL ASSETS		11,011.17
		=====

LIABILITIES

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EQUITY

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045-2710-000 UNRESERVED FUND BALANCE	( 8,993.96)	
045-2715-000 COMMITTED FUND BALANCE	<u>16,001.51</u>	
TOTAL BEGINNING EQUITY	7,007.55	

TOTAL REVENUE	<u>4,003.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,003.62	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,011.17</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,011.17
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,993)	( 6,993)	1.31	4,003.62	2.05	( 10,996.62)	

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

046-FIRE TRUCK

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ASSETS

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LIABILITIES

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EQUITY

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

046-FIRE TRUCK

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000	65,000	0.00	0.00	0.00	65,000.00	

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

047-LEGACY FUND

ASSETS

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047-1030-000 TEXPOOL/LEGACY FUND	<u>5,641,538.00</u>	
		<u>5,641,538.00</u>

TOTAL ASSETS		5,641,538.00
		=====

LIABILITIES

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EQUITY

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047-2710-000 UNRESERVED FUND BALANCE	<u>5,492,075.03</u>	
TOTAL BEGINNING EQUITY	5,492,075.03	

TOTAL REVENUE	169,077.07	
TOTAL EXPENSES	<u>19,614.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	149,462.97	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,641,538.00</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,641,538.00
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

047-LEGACY FUND

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	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	16,614.10	16,614.10	0.00	160,385.90	9.39
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	16,614.10	19,614.10	0.00	274,105.90	6.68
<hr/>							
TOTAL EXPENDITURES	290,720	293,720	16,614.10	19,614.10	0.00	274,105.90	6.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,092,880	1,089,880 (	10,351.66)	149,462.97	0.00	940,417.03	

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



058-SHERIFF'S SEIZED MONEY

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ASSETS

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058-1010-000 CASH SHERIFF SIEZED MONEY	<u>5,344.04</u>	
		<u>5,344.04</u>

TOTAL ASSETS		5,344.04
		=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE	<u>2.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2.13	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,344.04</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,344.04
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,342	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)	0.63	2.13	1,600.00	( 5,344.04)	

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





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

065- JUV PROB MENTAL HEALTH

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB MENTAL HEALTH</u>							
065-46500-805 COMMUNITY PROG-EXT COUNSEL	0	0	0.00	0.00	1,190.00	0.00	0.00
065-46500-807 MH ASSESSMENTS-OPERATING PSYCH	0	0	0.00	0.00	3,500.00	0.00	0.00
065-46500-808 RES MH PLACMT EXT	<u>37,496</u>	<u>37,496</u>	<u>10,062.60</u>	<u>19,962.90</u>	<u>26,837.80</u>	<u>17,533.10</u>	<u>53.24</u>
TOTAL JUV PROB MENTAL HEALTH	37,496	37,496	10,062.60	19,962.90	31,527.80	17,533.10	53.24
<hr/>							
TOTAL EXPENDITURES	37,496	37,496	10,062.60	19,962.90	31,527.80	17,533.10	53.24
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 6,937.60)	( 1,214.90)	( 7,036.80)	1,214.90	

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

068-SCAAP/CRIMINAL ALIEN ASSI

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ASSETS

=====

068-1010-000 SCAAP CASH	<u>22,591.42</u>	
		<u>22,591.42</u>

TOTAL ASSETS		22,591.42
		=====

LIABILITIES

=====

EQUITY

=====

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

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
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMIANL ASSISTAT P</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	3,313.00	3,000.00	

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

070-OFFICE OF PUBLIC HEALTH/O

ASSETS

=====

070-1010-000 RLSS/LPHS	( <u>19,015.39</u> )	( <u>19,015.39</u> )
TOTAL ASSETS		( 19,015.39 )

=====

LIABILITIES

=====

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

EQUITY

=====

070-2710-000 UNRESERVED FUND BALANCE	( 7,983.23 )	
070-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,711.99</u>	
TOTAL BEGINNING EQUITY	( 271.24 )	
TOTAL EXPENSES	<u>23,749.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 23,749.51 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>24,020.75</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 19,015.39 )

=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>23,749.51</u>	<u>13,626.30</u>	<u>7,467.49</u>	<u>76.08</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	23,749.51	13,626.30	7,467.49	76.08
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	23,749.51	13,626.30	7,467.49	76.08
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 23,749.51)	( 5,135.09)	23,749.51	

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

## ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(	41,131.94)	
071-1310-400 DUE FROM STATE		<u>8,163.78</u>	
			( <u>32,968.16</u> )

TOTAL ASSETS			(	32,968.16)
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## LIABILITIES

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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	
071-2720-000 Cumulative Revenues Less Expen	(	<u>5,483.36</u> )	
TOTAL BEGINNING EQUITY			6,016.47
TOTAL EXPENSES		<u>49,295.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	49,295.72)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(	<u>43,279.25</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(	32,968.16)
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	38,560.46	43,531.36	46,170.54	45.51
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>10,735.26</u>	<u>18,449.57</u>	<u>19,264.74</u>	<u>35.78</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	49,295.72	61,980.93	65,435.28	42.97
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	49,295.72	61,980.93	65,435.28	42.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	( 49,295.72)	( 25,539.76)	49,295.72	

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

072-JUV PROB BASIC SUPERVISIO

ASSETS

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072-1010-000 GRANT X CASH	<u>2,658.33</u>	<u>2,658.33</u>
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TOTAL ASSETS		2,658.33
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LIABILITIES

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072-2020-000 ACCOUNTS PAYABLE	202.36	
072-2070-005 DUE TO GENERAL FUND	<u>273.50</u>	
TOTAL LIABILITIES		<u>475.86</u>

EQUITY

=====

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

TOTAL REVENUE	13,740.00	
TOTAL EXPENSES	<u>11,557.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,182.11

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,182.47</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,658.33
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

072-JUV PROB BASIC SUPERVISIO

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB BASIC SUPER</u>							
072-47200-101 COURT INTAKE-SALARY-SECRETARY	5,870	5,870	489.17	2,445.85	2,445.85	3,424.15	41.67
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	( 101.14)	1,333.39	517.83	3,916.61	25.40
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,110	6,110	310.33	1,734.96	1,505.16	4,375.04	28.40
072-47200-455 BASIC SUPV-YTH SRV OPERATING	0	1,000	0.00	62.25	0.00	937.75	6.23
072-47200-807 COURT INTAKE-OPERATING-OFFICE	<u>9,250</u>	<u>8,250</u>	<u>886.18</u>	<u>5,981.44</u>	<u>5,341.99</u>	<u>2,268.56</u>	<u>72.50</u>
TOTAL JUV PROB BASIC SUPER	27,480	27,480	1,584.54	11,557.89	9,810.83	15,922.11	42.06
<hr/>							
TOTAL EXPENDITURES	27,480	27,480	1,584.54	11,557.89	9,810.83	15,922.11	42.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	540.46	2,182.11	8,331.17	( 2,182.11)	

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





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	1,255.09	257.77	744.91	62.75
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>139.00</u>	<u>1,978.00</u>	<u>5,540.00</u>	<u>14,687.00</u>	<u>11.87</u>
TOTAL HEALTH DEPT	18,665	18,665	139.00	3,233.09	5,797.77	15,431.91	17.32
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	139.00	3,233.09	5,797.77	15,431.91	17.32
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	806.92 (	2,287.17)(	1,046.87)	2,287.17	

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

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	35,786.39)	
074-1090-000 DUE FROM SPECIAL REVENUE FUNDS		<u>2,397.62</u>	
			( <u>33,388.77</u> )

TOTAL ASSETS			( 33,388.77 )
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LIABILITIES

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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	
074-2720-000 Cumulative Revenues Less Expen	(	<u>15,512.84</u> )	

TOTAL REVENUE		15,199.27	
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TOTAL EXPENSES		<u>50,985.66</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(	35,786.39)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>35,786.39</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 33,388.77 )
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

074-PHC

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	<u>102,995</u>	<u>102,995</u>	<u>0.00</u>	<u>50,985.66</u>	<u>94,398.51</u>	<u>52,009.34</u>	<u>49.50</u>
TOTAL OFFICE OF PUBLIC HEALTH P	102,995	102,995	0.00	50,985.66	94,398.51	52,009.34	49.50
<hr/>							
TOTAL EXPENDITURES	102,995	102,995	0.00	50,985.66	94,398.51	52,009.34	49.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	15,199.27 (	35,786.39)(	45,347.47)	35,786.39	

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



075-JUV PROB PRE & POST ADJ

ASSETS

=====

075-1010-000 JUV PROB GRANT A	<u>26,789.59</u>	<u>26,789.59</u>
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TOTAL ASSETS		26,789.59
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LIABILITIES

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EQUITY

=====

075-2710-000 Unreserved Fund Balance	( 3,621.95)	
075-2720-000 Cumulative Revenues Less Expen	<u>3,666.54</u>	
TOTAL BEGINNING EQUITY	44.59	

TOTAL REVENUE	32,135.00	
TOTAL EXPENSES	<u>5,390.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	26,745.00	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,789.59</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,789.59
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

075-JUV PROB PRE & POST ADJ

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB PRE &amp; POST ADJ</u>							
075-40645-804 POST ADJ SECURE INTER-COUNTY	69,754	59,404	0.00	3,410.00	10,120.00	55,993.77	5.74
075-40645-811 DET- INTER-COUNTY	<u>0</u>	<u>3,540</u>	<u>440.00</u>	<u>1,980.00</u>	<u>12,750.00</u>	<u>1,560.00</u>	<u>55.93</u>
TOTAL JUV PROB PRE & POST ADJ	69,754	62,944	440.00	5,390.00	22,870.00	57,553.77	8.56
<hr/>							
TOTAL EXPENDITURES	69,754	62,944	440.00	5,390.00	22,870.00	57,553.77	8.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,916.00	26,745.00 (	3,376.00)(	26,745.00)	

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

076-JUV PROB COMMUNITY PROG

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ASSETS		
=====		
076-1010-000 COMMUNITY PROGRAMS	<u>2,396.11</u>	
		<u>2,396.11</u>
TOTAL ASSETS		2,396.11
		=====
LIABILITIES		
=====		
076-2020-000 ACCOUNTS PAYABLE	<u>364.80</u>	
TOTAL LIABILITIES		<u>364.80</u>
EQUITY		
=====		
076-2710-000 Unreserved Fund Balance	993.96	
076-2720-000 Cumulative Revenues Less Expen	( <u>993.92</u> )	
TOTAL BEGINNING EQUITY		0.04
TOTAL REVENUE	15,748.00	
TOTAL EXPENSES	<u>13,716.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,031.27
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,031.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,396.11
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

076-JUV PROB COMMUNITY PROG

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMUNITY PROB</u>							
076-40645-101 YOUTH SRV-SALARY-OFFICER	22,760	28,245	2,353.71	11,768.60	9,483.15	16,476.40	41.67
076-40645-102 YOUTH SVCS-SALARY & FRINGE	0	1,325	108.56	434.24	0.00	890.99	32.77
076-40645-217 YOUTH SRV-TRAVEL-OFFICER	0	0	0.00	0.00	2,153.66	0.00	0.00
076-40645-805 COMM PROG-EXT CONTR-COUNSELING	0	0	0.00	0.00	1,085.00	0.00	0.00
076-40645-807 YOUTH SRV-OPERATING-EM	<u>3,250</u>	<u>3,250</u>	<u>842.51</u>	<u>1,513.89</u>	<u>369.00</u>	<u>1,736.11</u>	<u>46.58</u>
TOTAL JUV PROB COMMUNITY PROB	26,010	32,820	3,304.78	13,716.73	13,090.81	19,103.50	41.79
<hr/>							
TOTAL EXPENDITURES	26,010	32,820	3,304.78	13,716.73	13,090.81	19,103.50	41.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,881)	0	( 514.78)	2,031.27	2,839.19	( 2,031.27)	

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

077-JUV PROB REGIONALIZATION

ASSETS

=====

077-1010-000 JUV PROB REGIONALIZATION ( 272.47 )  
( 272.47 )

TOTAL ASSETS ( 272.47 )  
=====

LIABILITIES

=====

EQUITY

=====

077-2720-000 Cumulative Revenues Less Expen 0.48  
TOTAL BEGINNING EQUITY 0.48

TOTAL REVENUE 3,162.00

TOTAL EXPENSES 3,434.95

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 272.95 )

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 272.47 )

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 272.47 )  
=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

077-JUV PROB REGIONALIZATION

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXTERNAL CONTRACTS TELE</u>							
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	6,944	4,334	361.16	1,444.64	1,736.10	2,889.36	33.33
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>1,990</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	<u>( 0.31)</u>	<u>100.02</u>
TOTAL EXTERNAL CONTRACTS TELE	6,944	6,324	361.16	3,434.95	1,736.10	2,889.05	54.32
<hr/>							
TOTAL EXPENDITURES	6,944	6,324	361.16	3,434.95	1,736.10	2,889.05	54.32
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	165.84	( 272.95)	1,736.90	272.95	

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

078-TJPC E/ TITLE 4

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ASSETS

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

=====

EQUITY

=====

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

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,103.00</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,103.00
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 41.67

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

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

079-JUV PROB COMMITMENT DIVER

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ASSETS

=====

079-1010-000 SECURE RESD.PLACEMENT ( 2,067.00)  
( 2,067.00)

TOTAL ASSETS ( 2,067.00)  
=====

LIABILITIES

=====

EQUITY

=====

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

TOTAL REVENUE 4,643.00  
TOTAL EXPENSES 6,710.00  
TOTAL REVENUE OVER/(UNDER) EXPENSES ( 2,067.00)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 2,067.00)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 2,067.00)  
=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

079-JUV PROB COMMITMENT DIVER

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUV PROB COMMITMENT DIVE</u>							
079-47900-804 POST ADJ SECURE INTER COUNTY	9,286	9,286	3,410.00	6,710.00	0.00	2,576.00	72.26
TOTAL JUV PROB COMMITMENT DIVE	9,286	9,286	3,410.00	6,710.00	0.00	2,576.00	72.26
<hr/>							
TOTAL EXPENDITURES	9,286	9,286	3,410.00	6,710.00	0.00	2,576.00	72.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 2,636.00)	( 2,067.00)	6,131.00	2,067.00	

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

081-LAW ENFORCEMENT ED LEOSE

ASSETS

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081-1010-000 LAW ENFORCEMENT ED LEOSE	<u>29,185.66</u>	<u>29,185.66</u>
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TOTAL ASSETS		29,185.66
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LIABILITIES

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EQUITY

=====

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

TOTAL REVENUE	12.30	
TOTAL EXPENSES	<u>2,367.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,354.70)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,185.66</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,185.66
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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JANUARY 31ST, 2018

081-LAW ENFORCEMENT ED LEOSE

% OF FISCAL YEAR: 33.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-217 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>2,367.00</u>	<u>1,748.78</u>	<u>133.00</u>	<u>94.68</u>
TOTAL LAW ENF LEOSE INT	5,500	5,500	0.00	2,367.00	1,748.78	3,133.00	43.04
<hr/>							
TOTAL EXPENDITURES	5,500	5,500	0.00	2,367.00	1,748.78	3,133.00	43.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,670)	( 1,670)	3.46	( 2,354.70)	( 1,744.62)	684.70	

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

087-BASIC SUPERVISION

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ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>48,990.18</u>	
		<u>48,990.18</u>
TOTAL ASSETS		48,990.18
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>200.36</u>	
TOTAL LIABILITIES		<u>200.36</u>
EQUITY		
=====		
087-2710-000 UNRESERVED FUND BALANCE	<u>20,409.70</u>	
TOTAL BEGINNING EQUITY	20,409.70	
TOTAL REVENUE	128,250.13	
TOTAL EXPENSES	<u>99,870.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	28,380.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,789.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		48,990.18
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

087-BASIC SUPERVISION

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	111,550	166,665	14,236.80	77,548.13	98,456.46	89,116.87	46.53
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	3,609.09	18,645.67	22,825.31	23,603.33	44.13
087-48700-217 TRAVEL	3,655	3,655	968.66	968.66	198.34	2,686.34	26.50
087-48700-312 SUPPLIES	21,318	21,270	155.75	1,564.61	475.58	19,705.39	7.36
087-48700-330 FUEL & OIL	1,000	1,000	0.00	135.94	247.50	864.06	13.59
087-48700-401 PROF FEES	6,539	6,539	0.00	200.00	3,397.48	6,339.00	3.06
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
TOTAL BASIC SUPERVISION	242,979	298,148	18,970.30	99,870.01	126,440.17	198,277.99	33.50
<hr/>							
TOTAL EXPENDITURES	242,979	298,148	18,970.30	99,870.01	126,440.17	198,277.99	33.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 0)	( 55,115)	158.08	28,380.12	( 20,675.21)	( 83,495.12)	

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

088-SEX OFFENDER PROG. (CCP.0

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ASSETS

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088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>9,689.39</u>	
		<u>9,689.39</u>

TOTAL ASSETS		9,689.39
		=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	18,253.88	
TOTAL EXPENSES	<u>8,564.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	9,689.39	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,689.39</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,689.39
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,372	18,372	0.00	0.00	0.00	18,372.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,657	4,657	0.00	0.00	0.00	4,657.00	0.00
088-48800-312 SUPPLIES	0	127	0.00	64.49	0.00	62.51	50.78
088-48800-401 PROFESSIONAL FEES	171	194	0.00	0.00	0.00	194.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,500</u>	<u>19,350</u>	<u>1,500.00</u>	<u>8,500.00</u>	<u>7,250.00</u>	<u>10,850.00</u>	<u>43.93</u>
TOTAL SEX OFFENDER PROB. (CCP.0	42,700	42,700	1,500.00	8,564.49	7,250.00	34,135.51	20.06
<hr/>							
TOTAL EXPENDITURES	42,700	42,700	1,500.00	8,564.49	7,250.00	34,135.51	20.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,084.86)	9,689.39	3,794.72 (	9,689.39)	

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



089-SUBSTANCE ABUSE PROB. (CC

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ASSETS

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089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>3,538.69</u>	
		<u>3,538.69</u>

TOTAL ASSETS		3,538.69
		=====

LIABILITIES

=====

089-2020-000 ACCOUNTS PAYABLE	<u>340.00</u>	
TOTAL LIABILITIES		<u>340.00</u>

EQUITY

=====

TOTAL REVENUE	6,477.12	
TOTAL EXPENSES	<u>3,278.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,198.69	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,198.69</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,538.69
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,490	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	3,300	3,300	0.00	395.33	2,011.16	2,904.67	11.98
089-48900-401 PROFESSIONAL FEES	2,823	2,823	0.00	0.00	0.00	2,823.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>9,177</u>	<u>9,177</u>	<u>340.00</u>	<u>2,883.10</u>	<u>6,860.80</u>	<u>6,293.90</u>	<u>31.42</u>
TOTAL SUBSTANCE ABUSE PROGRAM	16,790	16,790	340.00	3,278.43	8,871.96	13,511.57	19.53
<hr/>							
TOTAL EXPENDITURES	16,790	16,790	340.00	3,278.43	8,871.96	13,511.57	19.53
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	255.14)	3,198.69	2,249.32 (	3,198.69)	

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

091-AIRPORT M 906 ANDRW/RAMP

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ASSETS		
=====		
091-1010-000 RAMP GRANT	<u>112,176.60</u>	
		<u>112,176.60</u>
TOTAL ASSETS		112,176.60
		=====
LIABILITIES		
=====		
091-2070-005 DUE TO GENERAL	<u>3,370.40</u>	
TOTAL LIABILITIES		<u>3,370.40</u>
EQUITY		
=====		
091-2710-000 FUND BALANCE	111,375.05	
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 EXPENSES	<u>34,670.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 34,670.22)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>108,806.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		112,176.60
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JANUARY 31ST, 2018

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 41.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	0	0	601.63	6,260.61	5,433.00 (	6,260.61)	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	0	0	2,350.00	2,350.00	0.00 (	2,350.00)	0.00
091-49100-450 AIRPORT PARTS & REPAIR	0	0	1,192.71	1,192.71	0.00 (	1,192.71)	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>100,000</u>	<u>100,000</u>	<u>3,595.00</u>	<u>24,866.90</u>	<u>0.00</u>	<u>75,133.10</u>	<u>24.87</u>
TOTAL AIRPORT M	100,000	100,000	7,739.34	34,670.22	5,433.00	65,329.78	34.67
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	7,739.34	34,670.22	5,433.00	65,329.78	34.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	7,739.34)(	34,670.22)	26,651.02	34,670.22	

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