

# **ANDREWS COUNTY, TEXAS**

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

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

AS OF AND FOR THE MONTH ENDING  
**JULY 31, 2019**

COUNTY AUDITOR  
CAROL CHISUM WHITE, CPA

FIRST ASSISTANT AUDITOR  
CINDY JONES

ASSISTANT AUDITORS  
KRISTI MCCURDY  
NANCY JIMENEZ  
KRISTY MARSHALL

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COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

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ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: JULY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	9,573.42	54,251.56	( 49,048.27)	14,776.71
001-1030-000 POOL INVESTMENTS	2,725,784.72	5,522.37	( 46,500.00)	2,684,807.09
001-1030-107 TEXAS CLASS INVESTMENT	58,758.17	120.56	0.00	58,878.73
TOTAL 001-PRECINCT #1	2,794,116.31	59,894.49	( 95,548.27)	2,758,462.53
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	9,854.85	112,249.93	( 108,468.92)	13,635.86
002-1030-000 POOL INVESTMENTS	2,087,839.28	4,087.94	( 104,500.00)	1,987,427.22
TOTAL 002-PRECINCT #2	2,097,694.13	116,337.87	( 212,968.92)	2,001,063.08
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	9,048.97	111,248.22	( 107,879.92)	12,417.27
003-1030-000 POOL INVESTMENTS	1,218,956.13	2,299.11	( 103,500.00)	1,117,755.24
TOTAL 003-PRECINCT #3	1,228,005.10	113,547.33	( 211,379.92)	1,130,172.51
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	8,557.63	72,250.00	( 67,135.37)	13,672.26
004-1030-000 POOL INVESTMENTS	1,926,799.94	3,838.46	( 64,500.00)	1,866,138.40
TOTAL 004-PRECINCT #4	1,935,357.57	76,088.46	( 131,635.37)	1,879,810.66
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	113,140.45	4,089,127.32	( 3,860,576.55)	341,691.22
005-1010-100 BANK ADJ	1,700.00	0.00	0.00	1,700.00
005-1030-000 POOL INVESTMENTS	27,353,391.16	52,024.21	( 3,650,681.92)	23,754,733.45
005-1030-102 U.S. GOVT. SECURITIES/GF	2,215,435.83	0.00	0.00	2,215,435.83
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,036,880.29	0.00	0.00	1,036,880.29
TOTAL 005-GENERAL FUND	30,720,547.73	4,141,151.53	( 7,511,258.47)	27,350,440.79
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	122,265.92	315,002.59	( 132,202.44)	305,066.07
008-1060-000 TEXSTAR INVESTMENTS	313,691.12	636.31	0.00	314,327.43
TOTAL 008-ANDREWS COUNTY TRUST FUND	435,957.04	315,638.90	( 132,202.44)	619,393.50
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	9,706.94	3,737.83	( 775.81)	12,668.96
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	9,706.94	3,737.83	( 775.81)	12,668.96
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	2,257.53	291.75	( 640.60)	1,908.68
TOTAL 011-FAMILY PROTECTION	2,257.53	291.75	( 640.60)	1,908.68
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.97	0.02	0.00	18.99
TOTAL 012-ADULT LITERACY FUND	18.97	0.02	0.00	18.99
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,591.38	5.64	0.00	2,597.02
TOTAL 013-CHILD ABUSE PREVENTION FU	2,591.38	5.64	0.00	2,597.02

ANDREWS COUNTY, TX  
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AS OF: JULY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	106,050.26	132.94	( 47,053.65)	59,129.55
015-1030-000 TEXPOOL CAPITAL IMPROV	519,256.40	1,052.96	0.00	520,309.36
TOTAL 015-CAPITAL IMPROVEMENT	625,306.66	1,185.90	( 47,053.65)	579,438.91
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	106.38	0.18	0.00	106.56
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,611.53	60.04	0.00	29,671.57
TOTAL 016-ECONOMIC DEVELOPMENT	29,717.91	60.22	0.00	29,778.13
<u>017-WCS SER 2010 DEBT SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,383.35	0.00	0.00	3,383.35
TOTAL 017-WCS SER 2010 DEBT SINKING	3,383.35	0.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	106,728.16	443,683.17	( 540,769.27)	9,642.06
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,932,954.27	5,943.71	( 20,000.00)	2,918,897.98
018-1030-107 TEXAS CLASS INVESTMENT	989,388.94	2,029.78	0.00	991,418.72
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,029,071.37	451,656.66	( 560,769.27)	3,919,958.76
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	1,300.22	0.00	( 37.99)	1,262.23
TOTAL 019-CHAPTER 19	1,300.22	0.00	( 37.99)	1,262.23
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	61,491.80	1,012,318.28	( 982,980.09)	90,829.99
TOTAL 020-PAYROLL ACCOUNT FUND	61,491.80	1,012,318.28	( 982,980.09)	90,829.99
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	9,063.72	36.67	0.00	9,100.39
021-1030-000 TXPOOL SHERIFF ST FORF	35,571.56	72.20	0.00	35,643.76
TOTAL 021-SHERIFF FORFEITURE FUND	44,635.28	108.87	0.00	44,744.15
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	985.87	276.45	( 156.56)	1,105.76
TOTAL 022-COUNTY ATTY CHECK COLLECT	985.87	276.45	( 156.56)	1,105.76
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	46,250.53	4,598.76	0.00	50,849.29
023-1030-000 TXPOOL CO CLERK RECORD MNGT	334,524.26	678.99	0.00	335,203.25
TOTAL 023-CO CLK RECORD MANAGEMENT	380,774.79	5,277.75	0.00	386,052.54
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	4,791.40	406.15	( 520.45)	4,677.10
024-1030-000 TXPOOL DC REC MGMT	20,326.60	41.26	0.00	20,367.86
TOTAL 024-DIST CLK RECORD MANAGEMEN	25,118.00	447.41	( 520.45)	25,044.96



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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	7,864.53	492.60	0.00	8,357.13
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>68,342.03</u>	<u>138.71</u>	<u>0.00</u>	<u>68,480.74</u>
TOTAL 025-COUNTY CLERK SECURITY FUN	76,206.56	631.31	0.00	76,837.87
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	3,977.34	191.49	0.00	4,168.83
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,244.96</u>	<u>30.94</u>	<u>0.00</u>	<u>15,275.90</u>
TOTAL 026-DISTRICT COURT SECURITY F	19,222.30	222.43	0.00	19,444.73
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	1,643.00	1,500.43	( 2,817.40)	326.03
027-1030-000 TXPOOL 911 PSAP	<u>26,424.58</u>	<u>1,550.59</u>	<u>( 3,000.00)</u>	<u>24,975.17</u>
TOTAL 027-911 PSAP FUND	28,067.58	3,051.02	( 5,817.40)	25,301.20
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,762.49</u>	<u>5.40</u>	<u>( 660.00)</u>	<u>4,107.89</u>
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,762.49	5.40	( 660.00)	4,107.89
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	6,232.10	340.37	0.00	6,572.47
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,908.50</u>	<u>172.34</u>	<u>0.00</u>	<u>85,080.84</u>
TOTAL 029-COUNTY RECORD MANAGEMENT	91,140.60	512.71	0.00	91,653.31
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL 030-TRUANCY COURT COSTS	150.00	0.00	0.00	150.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	0.00	62,384.05	( 17,460.73)	44,923.32
031-1030-000 TXPOOL FIRE DEPT	<u>125,048.16</u>	<u>253.81</u>	<u>0.00</u>	<u>125,301.97</u>
TOTAL 031-FIRE DEPARTMENT	125,048.16	62,637.86	( 17,460.73)	170,225.29
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	<u>172.64</u>	<u>0.23</u>	<u>0.00</u>	<u>172.87</u>
TOTAL 032-LIBRARY DONATION FUND	172.64	0.23	0.00	172.87
<u>033-2010 SER WCS BOND FUND</u>				
033-1010-000 WCS BOND	<u>6,675.24</u>	<u>8.79</u>	<u>0.00</u>	<u>6,684.03</u>
TOTAL 033-2010 SER WCS BOND FUND	6,675.24	8.79	0.00	6,684.03
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	11,040.67	1,754.12	( 75.98)	12,718.81
034-1030-000 TXPOOL JP CH SECURITY	<u>190,984.89</u>	<u>387.64</u>	<u>0.00</u>	<u>191,372.53</u>
TOTAL 034-J.P. COURTHOUSE SECURITY	202,025.56	2,141.76	( 75.98)	204,091.34
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	4,045.58	185.56	0.00	4,231.14
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,310.27</u>	<u>39.19</u>	<u>0.00</u>	<u>19,349.46</u>
TOTAL 035-JUVENILE DELINQUENCY PREV	23,355.85	224.75	0.00	23,580.60

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,714.50	61.67	0.00	2,776.17
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,228.57</u>	<u>28.88</u>	<u>0.00</u>	<u>14,257.45</u>
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,943.07	90.55	0.00	17,033.62
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,880.68</u>	<u>593.41</u>	<u>0.00</u>	<u>2,474.09</u>
TOTAL 037-CHRISTMAS DECORATION FUND	1,880.68	593.41	0.00	2,474.09
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	43,941.08	4,555.68	0.00	48,496.76
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>242,734.68</u>	<u>492.68</u>	<u>0.00</u>	<u>243,227.36</u>
TOTAL 038-COUNTY CLERK RECORD ARCHI	286,675.76	5,048.36	0.00	291,724.12
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	28,342.64	5,288.55	( 21,031.87)	12,599.32
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>165,025.64</u>	<u>334.95</u>	<u>0.00</u>	<u>165,360.59</u>
TOTAL 039-WCS-COUNTY PORTION	193,368.28	5,623.50	( 21,031.87)	177,959.91
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	5,589.90	465.54	0.00	6,055.44
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,457.25</u>	<u>57.76</u>	<u>0.00</u>	<u>28,515.01</u>
TOTAL 040-DIST COURT RECORD ARCHIVE	34,047.15	523.30	0.00	34,570.45
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	6,649.65	541.45	0.00	7,191.10
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,440.90</u>	<u>55.70</u>	<u>0.00</u>	<u>27,496.60</u>
TOTAL 042-DC/CC RECORDS PRESERVATIO	34,090.55	597.15	0.00	34,687.70
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	1,820.76	2.40	0.00	1,823.16
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,653.20</u>	<u>82.51</u>	<u>0.00</u>	<u>40,735.71</u>
TOTAL 044-SHERIFF FED FORFEITURE	42,473.96	84.91	0.00	42,558.87
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,226.41	2.93	0.00	2,229.34
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,146.97</u>	<u>18.58</u>	<u>0.00</u>	<u>9,165.55</u>
TOTAL 045-SHERIFF DONATIONS	11,373.38	21.51	0.00	11,394.89
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	<u>66,401.83</u>	<u>134.78</u>	<u>0.00</u>	<u>66,536.61</u>
TOTAL 046-FIRE TRUCK	66,401.83	134.78	0.00	66,536.61
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	161,085.92	412.17	( 4,500.00)	156,998.09
047-1030-000 TEXPOOL/LEGACY FUND	<u>7,166,387.51</u>	<u>14,532.33</u>	<u>0.00</u>	<u>7,180,919.84</u>
TOTAL 047-LEGACY FUND	7,327,473.43	14,944.50	( 4,500.00)	7,337,917.93

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	121,196.39	0.00	0.00	121,196.39
TOTAL 051-JAIL DESIGNATED FUNDS	121,196.39	0.00	0.00	121,196.39
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	398,833.00	0.00	0.00	398,833.00
TOTAL 055-DISTRICT CLERK COST DEPOS	398,833.00	0.00	0.00	398,833.00
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	181,443.06	0.00	0.00	181,443.06
TOTAL 056-DISTRICT CLERK TRUST ACCO	181,443.06	0.00	0.00	181,443.06
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	106,287.46	0.00	0.00	106,287.46
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	106,287.46	0.00	0.00	106,287.46
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	10,831.97	0.00	( 1,770.00)	9,061.97
TOTAL 058-SHERIFF'S SEIZED MONEY	10,831.97	0.00	( 1,770.00)	9,061.97
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,250.78	0.00	0.00	2,250.78
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,250.78	0.00	0.00	2,250.78
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	705.75	0.00	0.00	705.75
TOTAL 061-JAIL & INMATE TRUST FUND	705.75	0.00	0.00	705.75
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	93.00	0.00	0.00	93.00
TOTAL 063-COUNTY CLERK CASH ACCOUNT	93.00	0.00	0.00	93.00
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,724.46	0.00	0.00	11,724.46
TOTAL 064-CO ATTY FORFEITURE FUND	11,724.46	0.00	0.00	11,724.46
<u>065- JUV PROB MENTAL HEALTH</u>				
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	31,434.42	0.00	0.00	31,434.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	31,434.42	0.00	0.00	31,434.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	( 1,767.57)	1,574.14	0.00	( 193.43)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 1,767.57)	1,574.14	0.00	( 193.43)

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: JULY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 22,412.14)	25,625.72	( 9,239.36)	( 6,025.78)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 22,412.14)	25,625.72	( 9,239.36)	( 6,025.78)
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	11,794.57	14,305.00	( 21,790.40)	4,309.17
TOTAL 072-JUV PROB GRANT A	11,794.57	14,305.00	( 21,790.40)	4,309.17
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	134.22	2,579.46	0.00	2,713.68
TOTAL 073-HEALTH DEPT- TITLE V FEE	134.22	2,579.46	0.00	2,713.68
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 21,802.14)	0.00	0.00	( 21,802.14)
TOTAL 074-PHC	( 21,802.14)	0.00	0.00	( 21,802.14)
<u>075-JUV PROB PRE &amp; POST ADJ</u>				
<u>076-JUV PROB COMMUNITY PROG</u>				
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 GRANT R CASH	( 614.00)	614.00	0.00	0.00
TOTAL 077-JUV PROBATION GRANT R	( 614.00)	614.00	0.00	0.00
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,421.01	33.78	0.00	17,454.79
TOTAL 078-TJPC E/ TITLE 4	17,421.01	33.78	0.00	17,454.79
<u>079-JUV PROB COMMITMENT DIVER</u>				
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	3,863.45	0.00	0.00	3,863.45
081-1030-000 TEXPOOL SHERIFF LEOSE	13,212.28	26.82	0.00	13,239.10
TOTAL 081-LEOSE - SHERIFF	17,075.73	26.82	0.00	17,102.55
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	172,874.21	15,233.58	( 20,976.67)	167,131.12
TOTAL 087-BASIC SUPERVISION	172,874.21	15,233.58	( 20,976.67)	167,131.12
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	21,737.79	280.00	( 7,320.48)	14,697.31
TOTAL 088-SEX OFFENDER PROG. (CCP.0	21,737.79	280.00	( 7,320.48)	14,697.31
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	13,443.39	819.99	( 2,663.45)	11,599.93
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	13,443.39	819.99	( 2,663.45)	11,599.93
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	51,431.52	0.00	( 51,431.52)	0.00
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	51,431.52	0.00	( 51,431.52)	0.00

ANDREWS COUNTY, TX  
 MONTH TO DATE TREASURERS REPORT  
 AS OF: JULY 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	3,615.98	1,799,266.64	( 1,802,533.32)	349.30
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>1,012.72</u>	<u>2.13</u>	<u>0.00</u>	<u>1,014.85</u>
TOTAL 101-JAIL CONSTRUCTION	4,628.70	1,799,268.77	( 1,802,533.32)	1,364.15
<u>102-CERT OF OBL PROCEEDS</u>				
102-1010-000 JAIL CO CASH	0.00	646,923.59	( 646,923.59)	0.00
102-1060-000 TEXSTAR CO BOND FUND	<u>18,352,997.22</u>	<u>346,194.65</u>	<u>( 308,381.95)</u>	<u>18,390,809.92</u>
TOTAL 102-CERT OF OBL PROCEEDS	18,352,997.22	993,118.24	( 955,305.54)	18,390,809.92
<u>103-CERT OF OBL I&amp;S FUND</u>				
103-1010-000 CO I&S CASH	12,563.91	320,652.78	0.00	333,216.69
103-1060-000 TEXSTAR CO BOND FUND	<u>338,688.91</u>	<u>0.00</u>	<u>( 308,319.51)</u>	<u>30,369.40</u>
TOTAL 103-CERT OF OBL I&S FUND	351,252.82	320,652.78	( 308,319.51)	363,586.09
<u>110-TV FEE PI LOCAL SOURCES</u>				
<u>111-PHC PI LOCAL SOURCES</u>				
111-1010-000 CASH PHC PI LOCAL	( <u>121.28</u> )	<u>1,098.35</u>	<u>0.00</u>	<u>977.07</u>
TOTAL 111-PHC PI LOCAL SOURCES	( 121.28)	1,098.35	0.00	977.07
<u>112-IMM PI LOCAL SOURCES</u>				
112-1010-000 CASH IMM PI LOCAL	<u>3,619.45</u>	<u>340.00</u>	<u>( 628.45)</u>	<u>3,331.00</u>
TOTAL 112-IMM PI LOCAL SOURCES	3,619.45	340.00	( 628.45)	3,331.00
<u>113-LEOSE CONST 1&amp;4</u>				
113-1010-000 CASH-LEOSE CONST 1&4	<u>6,928.63</u>	<u>0.00</u>	<u>( 526.15)</u>	<u>6,402.48</u>
TOTAL 113-LEOSE CONST 1&4	6,928.63	0.00	( 526.15)	6,402.48
<u>114-LEOSE CONST 2&amp;3</u>				
114-1010-000 CASH LEOSE CONST 2&3	<u>8,534.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,534.05</u>
TOTAL 114-LEOSE CONST 2&3	8,534.05	0.00	0.00	8,534.05
GRAND TOTAL	72,871,549.49	9,570,694.22	(13,119,978.64)	69,322,265.07
	=====	=====	=====	=====

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

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

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

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

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BALANCE SHEET

AS OF: JULY 31ST, 2019

001-PRECINCT #1

ASSETS		
=====		
001-1010-000 CASH	14,776.71	
001-1030-000 POOL INVESTMENTS	2,684,807.09	
001-1030-107 TEXAS CLASS INVESTMENT	58,878.73	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.07)	
001-1070-005 DUE FROM GF	<u>63,223.26</u>	
		<u>2,848,884.27</u>
TOTAL ASSETS		2,848,884.27
		=====
LIABILITIES		
=====		
001-2020-000 ACCOUNTS PAYABLE	11,213.40	
001-2020-100 DEFERRED REVENUE	27,198.48	
001-2070-206 NET OPEB OBLIGATION	( <u>5,640.21</u> )	
TOTAL LIABILITIES		<u>32,771.67</u>
EQUITY		
=====		
001-2719-000 ASSIGNED FUND BALANCE	<u>2,650,735.65</u>	
TOTAL BEGINNING EQUITY	2,650,735.65	
TOTAL REVENUE	874,103.96	
TOTAL EXPENSES	<u>708,727.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	165,376.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,816,112.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,848,884.27
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

001-PRECINCT #1

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	76,282	76,282	6,356.84	63,568.40	62,701.60	12,713.52	83.33
001-40100-106 SALARY PRECINCT EMPLOYEES	209,873	209,873	10,453.00	129,749.00	119,716.64	80,123.66	61.82
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	2,705.00	30,000.00	0.00
001-40100-109 SUPERVISORY	59,571	59,571	4,582.40	50,406.40	49,526.40	9,164.80	84.62
001-40100-199 LONGEVITY	8,700	8,700	0.00	7,543.75	0.00	1,156.27	86.71
001-40100-201 SOCIAL SECURITY TAXES	30,532	30,532	1,506.27	17,923.90	17,318.53	12,608.14	58.71
001-40100-202 GROUP INSURANCE	86,400	86,400	6,000.00	51,000.00	75,000.00	35,400.00	59.03
001-40100-203 RETIREMENT	65,111	65,111	3,927.62	45,575.51	40,921.53	19,535.83	70.00
001-40100-204 WORKERS COMPENSATION	11,054	11,054	2,358.16	8,815.32	2,882.28	2,238.66	79.75
001-40100-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	10,200.00	15,000.00	4,200.00	70.83
001-40100-206 UNEMPLOYMENT INSURANCE	383	383	0.00	97.63	129.63	285.79	25.46
001-40100-217 TRAVEL	3,500	3,500	0.00	1,263.38	1,426.84	2,236.62	36.10
001-40100-312 SUPPLIES	25,000	25,000	1,973.08	25,011.09	25,467.65 (	11.09)	100.04
001-40100-330 FUEL & OIL	35,000	35,000	2,202.58	25,502.90	17,288.58	9,497.10	72.87
001-40100-353 EQUIPMENT	220,000	475,000	0.00	174,243.00	117,046.67	300,757.00	36.68
001-40100-355 TIRES	10,000	10,000	0.00	7,376.78	3,583.90	2,623.22	73.77
001-40100-401 PROFESSIONAL SERVICES	1,500	1,500	0.00	322.50	219.95	1,177.50	21.50
001-40100-420 TELEPHONE	540	540	45.00	450.10	405.00	89.90	83.35
001-40100-440 UTILITIES	8,500	8,500	468.39	5,298.39	5,297.83	3,201.61	62.33
001-40100-450 PARTS & REPAIR	50,000	50,000	325.75	20,364.94	13,716.58	29,635.06	40.73
001-40100-451 ROAD MAINTENANCE	375,000	120,000	0.00	49,900.00	5,236.22	70,100.00	41.58
001-40100-453 LONGEVITY PAY	0	0	0.00	0.00	6,605.57	0.00	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	8,912	8,912	0.00	9,669.62	8,102.10 (	757.42)	108.50
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	5,000	5,000	0.00	4,444.40	4,618.46	555.60	88.89
TOTAL PCT 1 EXPENDITURES	1,340,259	1,340,259	41,399.09	708,727.01	594,916.96	631,531.77	52.88
<hr/>							
TOTAL EXPENDITURES	1,340,259	1,340,259	41,399.09	708,727.01	594,916.96	631,531.77	52.88
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 505,151)	( 505,151)	( 28,004.60)	165,376.95	372,965.76 (	670,527.73)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

002-PRECINCT #2

ASSETS		
=====		
002-1010-000 CASH	13,635.86	
002-1030-000 POOL INVESTMENTS	1,987,427.22	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.06)	
002-1070-005 DUE FROM GENERAL FUND	<u>63,223.26</u>	
		<u>2,091,484.83</u>
TOTAL ASSETS		2,091,484.83
		=====
LIABILITIES		
=====		
002-2020-000 ACCOUNTS PAYABLE	9,449.59	
002-2020-100 DEFERRED REVENUE	27,198.49	
002-2070-206 NET OPEB OBLIGATION	( <u>13,709.57</u> )	
TOTAL LIABILITIES		<u>22,938.51</u>
EQUITY		
=====		
002-2719-000 ASSIGNED FUND BALANCE	<u>2,208,905.99</u>	
TOTAL BEGINNING EQUITY	2,208,905.99	
TOTAL REVENUE	861,676.48	
TOTAL EXPENSES	<u>1,002,036.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 140,359.67)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,068,546.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,091,484.83
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

002-PRECINCT #2

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDE M-T-D	EXPENDE Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDE BALANCE	PERCENT EXPENDE
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	63,568.40	62,701.60	12,713.56	83.33
002-40200-106 PRECINCT EMPLOYEES	158,163	158,163	8,317.76	101,811.32	131,190.40	56,351.88	64.37
002-40200-107 EXTRA HELP	5,000	5,000	741.44	1,456.40	0.00	3,543.60	29.13
002-40200-109 SUPERVISORY	59,571	59,571	4,582.40	50,406.40	49,526.40	9,164.80	84.62
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	108.27	500.00	0.00
002-40200-199 LONGEVITY	16,472	16,472	0.00	13,799.62	0.00	2,672.16	83.78
002-40200-201 SOCIAL SECURITY TAXES	25,097	25,097	1,440.74	16,947.22	19,141.94	8,149.38	67.53
002-40200-202 GROUP INSURANCE	72,000	72,000	4,800.00	42,300.00	75,000.00	29,700.00	58.75
002-40200-203 RETIREMENT	58,139	58,139	3,671.69	41,904.26	44,176.73	16,234.59	72.08
002-40200-204 WORKERS COMPENSATION	8,117	8,117	1,742.81	6,971.24	3,046.23	1,145.54	85.89
002-40200-206 UNEMPLOYMENT INSURANCE	315	315	0.00	84.35	142.81	230.62	26.78
002-40200-217 TRAVEL	3,500	6,500	0.00	4,550.81	1,388.39	1,949.19	70.01
002-40200-312 SUPPLIES	7,500	7,500	1,126.35	6,261.68	5,002.61	1,238.32	83.49
002-40200-330 FUEL & OIL	40,000	40,000	1,758.18	21,162.18	29,014.52	18,837.82	52.91
002-40200-353 EQUIPMENT	525,000	525,000	0.00	488,750.86	17,618.09	36,249.14	93.10
002-40200-355 TIRES	10,000	10,000	0.00	4,410.00	16,532.46	5,590.00	44.10
002-40200-401 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.41	488.44	405.00	111.56	81.41
002-40200-440 UTILITIES	6,000	6,000	386.75	3,581.51	4,215.20	2,418.49	59.69
002-40200-450 PARTS & REPAIR	45,000	45,000	1,037.92	20,285.92	50,503.75	24,714.08	45.08
002-40200-451 ROAD MAINTENANCE	300,000	322,000	0.00	42,600.08	1,555.00	279,399.92	13.23
002-40200-453 LONGEVITY PAY	0	0	0.00	0.00	14,245.58	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	12,910	12,910	0.00	12,748.23	11,296.58	161.74	98.75
002-40200-488 EMERGENCY/CONTINGENCY	3,000	0	0.00	0.00	0.00	0.00	0.00
002-40200-775 BUILDING IMPROVEMENT	<u>80,000</u>	<u>58,000</u>	<u>56,000.00</u>	<u>57,947.23</u>	<u>940.50</u>	<u>52.77</u>	<u>99.91</u>
TOTAL PCT 2 EXPENDITURES	1,533,165	1,533,165	92,008.29	1,002,036.15	537,752.06	531,129.16	65.36
<hr/>							
TOTAL EXPENDITURES	1,533,165	1,533,165	92,008.29	1,002,036.15	537,752.06	531,129.16	65.36
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 709,257)	( 709,257)	( 80,170.42)	( 140,359.67)	441,835.31	( 568,897.64)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	12,417.27	
003-1030-000 POOL INVESTMENTS	1,117,755.24	
003-1040-100 PROPERTY TAX RECIVABLE DTR	30,220.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.05)	
003-1070-005 DUE FROM GF	<u>63,223.27</u>	
		<u>1,220,594.27</u>

TOTAL ASSETS		1,220,594.27
		=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	17,566.06	
003-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>44,764.55</u>

EQUITY

=====

003-2719-000 ASSIGNED FUND BALANCE	<u>1,133,607.86</u>	
TOTAL BEGINNING EQUITY	1,133,607.86	

TOTAL REVENUE	859,313.37	
TOTAL EXPENSES	<u>817,091.51</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	42,221.86	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,175,829.72</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,220,594.27
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

003-PRECINCT #3

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	63,568.40	62,701.60	12,713.56	83.33
003-40300-106 PRECINCT EMPLOYEES	200,886	200,886	14,688.04	162,466.87	146,635.27	38,419.53	80.87
003-40300-107 EXTRA HELP	15,000	25,000	2,078.97	20,529.77	3,245.09	4,470.23	82.12
003-40300-109 SUPERVISORY	59,571	59,571	4,582.40	50,406.40	49,526.40	9,164.80	84.62
003-40300-112 OVERTIME	5,000	5,000	161.10	1,084.74	1,118.57	3,915.26	21.69
003-40300-199 LONGEVITY	7,900	7,900	0.00	6,900.16	0.00	1,000.01	87.34
003-40300-201 SOCIAL SECURITY TAXES	28,436	28,436	1,989.99	21,962.29	19,482.08	6,473.67	77.23
003-40300-202 GROUP INSURANCE	86,400	86,400	7,200.00	58,500.00	75,750.00	27,900.00	67.71
003-40300-203 RETIREMENT	64,243	64,243	4,734.73	51,613.23	45,900.15	12,630.04	80.34
003-40300-204 WORKERS COMPENSATION	10,536	10,536	2,160.06	8,640.24	3,769.44	1,896.25	82.00
003-40300-206 UNEMPLOYMENT INSURANCE	359	359	0.00	125.29	148.23	233.33	34.94
003-40300-217 TRAVEL	3,000	3,000	45.08	2,390.73	2,683.09	609.27	79.69
003-40300-312 SUPPLIES	15,000	21,663	757.57	17,732.48	14,545.99	3,930.52	81.86
003-40300-330 FUEL & OIL	37,000	37,000	3,310.56	28,516.63	22,027.06	8,483.37	77.07
003-40300-353 EQUIPMENT	184,349	197,030	39,000.00	197,030.00	65,939.22	0.36	100.00
003-40300-355 TIRES	20,000	20,000	0.00	4,734.80	4,007.22	15,265.20	23.67
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	150.00	48.00	850.00	15.00
003-40300-420 TELEPHONE	540	540	45.00	450.39	405.00	89.61	83.41
003-40300-440 UTILITIES	6,000	6,000	380.02	4,671.31	4,563.11	1,328.69	77.86
003-40300-450 PARTS & REPAIR	50,000	50,000	5,822.33	33,268.53	44,909.74	16,731.47	66.54
003-40300-451 ROAD MAINTENANCE	325,000	301,163	2,954.98	57,073.31	39,205.01	244,089.69	18.95
003-40300-452 LATERAL ROAD MONIES	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	0	0	0.00	0.00	8,181.49	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	9,067	10,223	0.00	9,839.38	7,050.58	383.92	96.24
003-40300-488 EMERGENCY/CONTINGENCY	5,000	0	0.00	0.00	0.00	0.00	0.00
003-40300-600 OPERATING LEASE	15,651	13,988	0.00	13,988.20	0.00	( 0.66)	100.00
003-40300-775 FACILITY IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>1,448.36</u>	<u>8,695.00</u>	<u>48,551.64</u>	<u>2.90</u>
TOTAL PCT 3 EXPENDITURES	1,291,221	1,291,221	96,267.67	817,091.51	630,537.34	474,129.76	63.28
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TOTAL EXPENDITURES	1,291,221	1,291,221	96,267.67	817,091.51	630,537.34	474,129.76	63.28
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REVENUES OVER/(UNDER) EXPENDITURES	( 455,313)	( 455,313)	( 86,220.34)	42,221.86	318,621.79	( 497,535.13)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

004-PRECINCT #4

ASSETS		
=====		
004-1010-000 CASH	13,672.26	
004-1030-000 POOL INVESTMENTS	1,866,138.40	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.05)	
004-1070-005 DUE FROM GF	<u>63,223.26</u>	
		<u>1,970,232.41</u>
TOTAL ASSETS		1,970,232.41
		=====
LIABILITIES		
=====		
004-2020-000 ACCOUNTS PAYABLE	18,919.00	
004-2020-100 DEFERRED REVENUE	27,198.49	
004-2070-206 NET OPEB OBLIGATION	( <u>68,951.83</u> )	
TOTAL LIABILITIES		( <u>22,834.34</u> )
EQUITY		
=====		
004-2719-000 ASSIGNED FUND BALANCE	<u>1,863,742.73</u>	
TOTAL BEGINNING EQUITY	1,863,742.73	
TOTAL REVENUE	857,398.20	
TOTAL EXPENSES	<u>728,074.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	129,324.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,993,066.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,970,232.41
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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

004-PRECINCT #4

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	6,356.84	63,568.40	62,701.60	12,713.56	83.33
004-40400-106 SALARY PRECINCT EMPLOYEES	215,114	215,114	16,567.06	179,949.46	123,470.75	35,164.14	83.65
004-40400-107 SALARY EXTRA HELP	30,000	30,000	1,237.94	2,687.72	0.00	27,312.28	8.96
004-40400-109 SALARY SUPERVISORY	59,571	59,571	4,596.72	50,420.72	49,526.40	9,150.48	84.64
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	18,230	18,230	0.00	17,233.09	0.00	997.25	94.53
004-40400-201 SOCIAL SECURITY TAXES	31,615	31,615	2,119.96	23,236.03	18,514.53	8,379.06	73.50
004-40400-202 GROUP INSURANCE	86,400	86,400	7,200.00	61,200.00	74,250.00	25,200.00	70.83
004-40400-203 RETIREMENT	68,154	68,154	5,280.04	56,910.65	42,600.35	11,243.14	83.50
004-40400-204 WORKERS COMPENSATION	11,982	11,982	2,472.17	9,888.69	3,077.64	2,093.23	82.53
004-40400-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	10,200.00	22,500.00	4,200.00	70.83
004-40400-206 UNEMPLOYMENT INSURANCE	400	400	0.00	129.15	141.73	271.05	32.27
004-40400-217 TRAVEL	5,000	5,000	0.00	898.59	2,192.63	4,101.41	17.97
004-40400-312 SUPPLIES	15,000	15,000	126.28	7,662.19	6,201.35	7,337.81	51.08
004-40400-330 FUEL & OIL	45,000	45,000	3,342.05	26,825.20	16,018.89	18,174.80	59.61
004-40400-353 EQUIPMENT	200,000	190,000	0.00	130,757.56	0.00	59,242.44	68.82
004-40400-355 TIRES	7,500	7,500	2,066.08	3,557.92	2,086.02	3,942.08	47.44
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	2,700.00	0.00	4,800.00	36.00
004-40400-420 TELEPHONE	996	996	82.99	827.07	405.00	168.93	83.04
004-40400-440 UTILITIES	7,960	7,960	419.78	6,770.97	6,238.43	1,189.03	85.06
004-40400-450 PARTS & REPAIR	40,000	40,000	583.43	29,004.64	17,224.42	10,995.36	72.51
004-40400-451 ROAD MAINTENANCE	300,000	300,000	2,727.66	22,536.65	12,363.53	277,463.35	7.51
004-40400-453 LONGEVITY	0	0	0.00	0.00	12,860.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,120	7,120	0.00	6,685.03	5,109.11	434.97	93.89
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	15,000	0.00	14,424.45	0.00	575.55	96.16
TOTAL PCT 4 EXPENDITURES	1,258,224	1,258,224	56,379.00	728,074.18	477,482.38	530,149.92	57.87
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TOTAL EXPENDITURES	1,258,224	1,258,224	56,379.00	728,074.18	477,482.38	530,149.92	57.87
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REVENUES OVER/(UNDER) EXPENDITURES	( 430,316)	( 430,316)	( 44,790.54)	129,324.02	478,785.25	( 559,640.12)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	341,691.22	
005-1010-100 BANK ADJ	1,700.00	
005-1030-000 POOL INVESTMENTS	23,754,733.45	
005-1030-102 U.S. GOVT. SECURITIES/GF	2,215,435.83	
005-1040-000 CHANGE FUND	2,490.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	704,536.56	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 70,453.66)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,036,880.29	
005-1070-000 DUE FROM OTHERS	6,548.69	
005-1070-008 DUE FROM TRUST FUND	5,588.26	
005-1070-039 DUE FROM ALA	70.00	
005-1070-102 DUE FROM CO DEBT FUND	580.19	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	663.15	
005-1071-034 DUE FROM JP TECH FUND	1,200.00	
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54	
005-1071-073 DUE FROM FUND 73	2,769.68	
005-1071-074 DUE FROM PHC 074	1,030.00	
005-1071-111 DUE FROM PHC PI	2,970.45	
005-1100-100 DEPOSITS	10,610.00	
005-1200-200 DUE FROM WINKLER COUNTY	<u>15,670.12</u>	
		<u>28,036,717.34</u>

TOTAL ASSETS 28,036,717.34

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	419,058.75	
005-2020-100 DEFERRED REVENUE	634,082.90	
005-2070-000 DUE TO OTHERS	51.25	
005-2070-001 DUE TO PCT 1	63,223.26	
005-2070-002 DUE TO PCT 2	63,223.26	
005-2070-003 DUE TO PCT 3	63,223.27	
005-2070-004 DUE TO PCT 4	63,223.26	
005-2070-015 DUE TO CAP IMPROVEMENT FUND	1,807.40	
005-2070-055 DUE TO DIST CLERK REG FUND	1,530.10	
005-2070-206 NET OPEB OBLIGATION	( <u>535,175.39</u> )	
TOTAL LIABILITIES		<u>774,248.06</u>

EQUITY

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005-2710-000 UNASSIGNED FUND BALANCE	<u>24,519,466.85</u>	
TOTAL BEGINNING EQUITY	24,519,466.85	

TOTAL REVENUE	23,384,271.29	
TOTAL EXPENSES	<u>20,641,268.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,743,002.43	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 27,262,469.28

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 28,036,717.34

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	19,955,633	19,955,633	81,625.21	20,012,117.23	18,290,941.31 (	56,484.23)	100.28
005-30310-120 DELINQUENT AD VALOREM TAXES	235,000	235,000	15,731.82	248,329.50	336,232.85 (	13,329.50)	105.67
005-30339-110 MIXED DRINK TAX	4,000	4,000	2,084.26	6,811.91	3,379.72 (	2,811.91)	170.30
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	14.25	125.25	107.00 (	125.25)	0.00
005-30340-200 SHERIFF'S FEES	11,000	11,000	450.00	8,096.18	15,304.35	2,903.82	73.60
005-30340-201 JAIL DISPATCHER	207,892	207,892	18,190.49	181,435.76	173,294.06	26,455.84	87.27
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	251.14	2,856.36	2,372.11 (	356.36)	114.25
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	306.16	5,243.11	4,094.65 (	3,243.11)	262.16
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	0.00	1,050.00	1,350.00 (	550.00)	210.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	150.00	900.00	1,050.00 (	400.00)	180.00
005-30340-400 COUNTY CLERK FEES	240,000	240,000	22,592.70	193,958.90	200,634.41	46,041.10	80.82
005-30340-410 COUNTY CLERK FINES	120,000	120,000	8,989.43	99,222.79	114,031.26	20,777.21	82.69
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	0.00	1,855.00	1,435.00 (	355.00)	123.67
005-30340-500 TAX COMMISSION FEES	250,000	250,000	4,618.00	326,238.25	273,609.27 (	76,238.25)	130.50
005-30340-501 TABC COMMISSION FEES	0	0	0.00	12.00	12.00 (	12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	7,499.53	58,198.08	44,785.08 (	8,198.08)	116.40
005-30340-705 DIST COURT FINES	0	0	0.00	500.00	0.00 (	500.00)	0.00
005-30340-710 JURY DEPOSITS	500	500	80.00	964.84	852.22 (	464.84)	192.97
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	980.00	7,805.00	7,035.00 (	2,805.00)	156.10
005-30340-721 JURY REIMBURSEMENT FROM STATE	1,900	1,900	0.00	2,686.00	2,108.00 (	786.00)	141.37
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	16,703.03	171,444.84	153,687.12 (	31,444.84)	122.46
005-30340-820 JP2 FEES OF OFFICE FLORES	125,000	125,000	14,065.45	117,491.87	141,536.35	7,508.13	93.99
005-30340-900 ADULT PROBATION ATTORNEY FEES	70,000	70,000	6,273.97	73,441.79	118,462.40 (	3,441.79)	104.92
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	480.00	4,700.00	2,465.00 (	2,500.00)	213.64
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	4,000.00	4,000.00	800.00	83.33
005-30340-916 EVENT/UTILITY FEE	85,000	85,000	8,325.00	91,870.00	88,810.00 (	6,870.00)	108.08
005-30340-917 RV HOOK UP	15,000	15,000	1,365.00	14,910.00	11,465.00	90.00	99.40
005-30340-918 STALLS RENT	25,000	25,000	3,320.00	21,110.00	19,365.00	3,890.00	84.44
005-30340-919 SAWDUST	15,000	15,000	3,050.00	14,430.00	12,490.00	570.00	96.20
005-30340-920 TABC COUNTY FEES	0	0	0.00	15.00	6.00 (	15.00)	0.00
005-30340-921 ELECTION FEES/STATE REIMB	0	0	0.00	50.50	375.60 (	50.50)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	11,000	11,000	909.00	14,975.13	10,183.98 (	3,975.13)	136.14
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,000	15,000	258.00	6,568.08	14,789.27	8,431.92	43.79
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	155.00	9,220.00	10,485.00 (	1,720.00)	122.93
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	31,658.30	31,308.30	5,011.66	86.33
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	0	0	0.00	3,097.35	8,535.98 (	3,097.35)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0.00	316.00	4,510.08 (	316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	400.00	19,125.00	19,800.00	875.00	95.63
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	24,920.55	142,612.94	135,521.59	7,387.06	95.08
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	1,700.00	48,075.00	45,836.66	6,925.00	87.41
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	22,300.00	22,400.00	4,460.00	83.33
005-30347-004 YARD RENT	0	0	0.00	2,000.00	4,000.00 (	2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	3,340.00	19,646.71	15,460.66 (	4,646.71)	130.98
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	3,401.80	3,331.90 (	401.80)	113.39
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	2,035.00	22,075.00	6,775.00 (	16,075.00)	367.92
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	134.43	585.78	664.59 (	135.78)	130.17
005-30349-003 OPENING/CLOSING	23,000	23,000	4,125.00	21,050.00	22,200.00	1,950.00	91.52
005-30349-004 TELEPHONE CHARGES	2,000	2,000	180.02	1,800.51	1,800.00	199.49	90.03
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	0.01)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	10,052.55	37,027.34	33,489.28 (	17,027.34)	185.14





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	75,370	75,370	6,280.84	62,808.40	54,773.52	12,561.56	83.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	946.70	794.08	189.34	83.33
005-40113-103 ASSISTANTS	52,894	49,894	0.00	0.00	28,445.13	49,894.40	0.00
005-40113-104 DEPUTIES	133,869	134,869	10,297.60	113,273.60	81,595.20	21,595.20	83.99
005-40113-112 SALARY OVERTIME	0	2,000	0.00	877.24	0.00	1,122.76	43.86
005-40113-199 LONGEVITY	4,465	4,465	0.00	3,972.92	0.00	491.65	88.99
005-40113-201 SOCIAL SECURITY TAXES	20,955	20,955	1,247.03	13,637.51	0.00	7,317.36	65.08
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	40,800.00	0.00	31,200.00	56.67
005-40113-203 RETIREMENT	49,003	49,003	3,061.16	33,002.50	0.00	16,000.96	67.35
005-40113-204 WORKERS COMP INSURANCE	827	827	67.03	268.12	0.00	559.28	32.41
005-40113-205 RETIREES' MEDICAL INS	28,800	28,800	2,400.00	20,400.00	0.00	8,400.00	70.83
005-40113-206 UNEMPLOYMENT INSURANCE	267	267	0.00	60.16	0.00	207.21	22.50
005-40113-217 TRAVEL/TRAINING	6,000	6,000	0.00	5,948.74	1,724.24	51.26	99.15
005-40113-312 SUPPLIES	6,000	6,000	152.50	5,655.45	6,685.79	344.55	94.26
005-40113-420 TELEPHONE	456	456	37.99	379.90	0.00	76.10	83.31
005-40113-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-460 COPIER MAINTENANCE	0	0	0.00	0.00	484.72	0.00	0.00
005-40113-600 OPERATING LEASES	3,950	3,950	0.00	0.00	0.00	3,949.56	0.00
TOTAL COUNTY CLERK	456,992	456,992	28,438.82	302,031.24	174,502.68	154,961.19	66.09
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	5,797.50	5,797.50	1,159.74	83.33
005-40114-201 SOCIAL SECURITY	532	532	44.35	443.50	0.00	88.71	83.33
005-40114-206 UNEMPLOYMENT INSURANCE	7	7	0.00	0.00	0.00	6.96	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	450.00	450.00	90.00	83.33
TOTAL VETERAN SERVICE	10,136	10,136	669.10	6,691.00	6,247.50	3,445.41	66.01
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	0	0	( 137.99)	( 923.85)	506,783.62	923.85	0.00
005-40115-202 GROUP INSURANCE	0	0	0.00	0.00	1,890,240.50	0.00	0.00
005-40115-203 RETIREMENT	0	0	( 331.17)	( 2,217.25)	1,168,077.19	2,217.25	0.00
005-40115-204 WORKERS COMPENSATION	0	0	0.00	0.00	71,107.64	0.00	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	0	0	0.00	0.00	234,000.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	4,666.55	0.00	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	350.00	6,585.00	7,245.00	1,415.00	82.31
005-40115-216 TRANSFERS OUT	10,000,750	10,149,850	1,798,917.34	3,660,884.95	400,000.00	6,488,965.05	36.07
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	1,912.01	10,000.00	0.00
005-40115-311 POSTAGE	35,000	35,000	0.00	17,115.85	16,818.93	17,884.15	48.90
005-40115-401 PROFESSIONAL SERVICES	130,600	127,600	6,725.33	53,009.73	46,610.06	74,590.27	41.54
005-40115-402 DRUG TESTING	2,000	2,000	30.00	1,080.00	1,675.00	920.00	54.00
005-40115-406 APPRAISAL DISTRICT	249,372	249,372	62,527.00	241,475.00	176,249.00	7,897.00	96.83
005-40115-420 TELEPHONE	36,840	36,840	3,060.93	29,677.25	29,951.75	7,162.75	80.56
005-40115-427 TRAINING/SUPPLIES	8,000	8,000	103.37	4,599.18	5,685.88	3,400.82	57.49
005-40115-430 ADVERTISING	1,458	2,458	0.00	1,491.00	2,508.09	967.00	60.66
005-40115-431 STATE MANDATED ADV	2,542	4,542	216.00	4,291.50	0.00	250.50	94.48

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	7.50	46.20	0.00	953.80	4.62
005-40115-480 BONDS	10,500	10,500	60.00	4,188.00	3,924.00	6,312.00	39.89
005-40115-481 DUES	7,500	7,500	0.00	6,100.06	6,155.06	1,399.94	81.33
005-40115-482 PROPERTY, LIAB. & COMP.	220,000	220,000	0.00	194,650.14	174,546.63	25,349.86	88.48
005-40115-488 EMERGENCY CONTINGENCY	200,000	128,727	0.00	0.00	0.00	128,727.28	0.00
005-40115-493 AUTOPSIES	65,000	65,000	1,215.00	31,940.00	53,905.00	33,060.00	49.14
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	1,100.00	0.00	400.00	73.33
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	4,000.00	4,000.00	0.00	100.00
005-40115-703 LONGEVITY	0	0	0.00	( 3,860.00)	290,695.36	3,860.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	74.44	22,836.79	24,009.79	4,163.21	84.58
005-40115-715 SECURITY SYSTEMS	60,000	0	0.00	0.00	74,984.45	0.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	<u>150,000</u>	<u>900</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL NON DEPARTMENTAL	11,231,062	11,099,789	1,872,817.75	4,278,969.55	5,195,751.51	6,820,819.73	38.55

ELECTION ADM

005-40116-103 ELECTION ADMIN	46,821	46,821	3,601.60	39,617.60	36,907.22	7,203.20	84.62
005-40116-112 OVERTIME	600	600	0.00	270.16	519.09	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	10,000	10,000	0.00	6,735.00	14,544.21	3,265.00	67.35
005-40116-199 LONGEVITY	568	568	0.00	468.21	0.00	100.00	82.40
005-40116-201 SOCIAL SECURITY TAXES	5,444	5,444	233.57	3,289.07	0.00	2,154.44	60.42
005-40116-202 GROUP INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40116-203 RETIREMENT	8,937	8,937	661.26	7,321.32	0.00	1,615.74	81.92
005-40116-204 WORKERS COMP INSURANCE	339	339	40.31	161.24	0.00	177.95	47.54
005-40116-206 UNEMPLOYMENT INSU	68	68	0.00	21.04	0.00	46.85	30.99
005-40116-217 TRAVEL	6,000	8,053	216.66	7,836.56	4,961.71	216.44	97.31
005-40116-312 SUPPLIES	10,000	10,000	98.93	8,217.57	3,122.12	1,782.43	82.18
005-40116-353 EQUIPMENT	128,690	128,690	0.00	104,509.96	0.00	24,180.04	81.21
005-40116-452 MAINTENANCE	<u>25,305</u>	<u>23,252</u>	<u>0.00</u>	<u>5,799.93</u>	<u>3,660.00</u>	<u>17,452.07</u>	<u>24.94</u>
TOTAL ELECTION ADM	257,172	257,172	6,052.33	194,447.66	63,714.35	62,724.00	75.61

DISTRICT JUDGE

005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	6,733.30	6,733.30	1,346.66	83.33
005-40201-105 COURT ADMINISTRATOR	61,747	61,747	3,726.40	55,940.13	43,876.80	5,807.15	90.60
005-40201-107 EXTRA HELP	5,000	985	662.90	662.90	0.00	321.72	67.33
005-40201-110 COURT REPORTER	80,560	80,560	6,713.34	67,133.40	66,266.70	13,426.68	83.33
005-40201-185 VISITING JUDGES' PAY	5,000	5,000	0.00	335.81	0.00	4,664.19	6.72
005-40201-199 LONGEVITY	3,137	3,137	0.00	3,980.82	0.00	( 844.05)	126.91
005-40201-201 SOCIAL SECURITY TAXES	12,740	12,740	1,039.68	10,279.13	0.00	2,461.33	80.68
005-40201-202 GROUP INSURANCE	30,000	30,000	3,600.00	31,500.00	0.00	( 1,500.00)	105.00
005-40201-203 RETIREMENT	24,282	24,282	2,440.87	24,698.45	0.00	( 415.97)	101.71
005-40201-204 WORKERS COMP INS	641	641	53.45	213.80	0.00	426.71	33.38
005-40201-205 RETIREES' HEALTH INS	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40201-206 UNEMPLOYMENT INSURANCE	163	163	0.00	65.95	0.00	97.33	40.39
005-40201-217 TRAVEL	1,500	1,500	0.00	252.56	1,282.70	1,247.44	16.84
005-40201-218 TRAVEL	1,500	1,500	0.00	461.32	0.00	1,038.68	30.75
005-40201-221 COURT REPORTER EXPENSES	7,000	3,500	2,181.50	2,181.50	1,120.40	1,318.50	62.33
005-40201-312 SUPPLIES	2,500	6,000	96.94	5,131.83	1,542.15	868.17	85.53
005-40201-352 OFFICE EQUIPMENT	500	21,012	7,587.62	21,012.40	0.00	0.04	100.00
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	103,000	7,352.00	93,518.00	75,357.60	9,482.00	90.79

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40201-404 COURT APPOINTED ATTNY/CIVIL	55,000	55,000	7,084.19	58,910.91	63,745.60 (	3,910.91)	107.11
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	11,243.00	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	0	0	0.00	0.00	1,200.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	750.00	2,250.00	6,750.00	10.00
TOTAL DISTRICT JUDGE	419,476	453,973	44,412.22	407,187.58	276,600.62	46,785.67	89.69
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	62,808.40	61,941.60	12,561.52	83.33
005-40203-103 ASSISTANTS	57,599	57,599	4,068.80	52,322.24	43,876.80	5,276.71	90.84
005-40203-104 DEPUTIES	90,282	90,282	6,529.60	75,886.80	77,422.41	14,395.60	84.05
005-40203-199 LONGEVITY	8,722	8,722	0.00	9,929.91	0.00 (	1,207.51)	113.84
005-40203-201 SOCIAL SECURITY TAXES	18,458	18,458	1,242.79	14,878.84	0.00	3,578.92	80.61
005-40203-202 GROUP INSURANCE	63,600	63,600	4,800.00	37,800.00	0.00	25,800.00	59.43
005-40203-203 RETIREMENT	42,989	42,989	3,099.02	36,444.57	0.00	6,544.80	84.78
005-40203-204 WORKERS COMP INS	625	625	83.39	333.56	0.00	291.00	53.41
005-40203-206 UNEMPLOYMENT INSURANCE	231	231	0.00	70.27	0.00	161.18	30.36
005-40203-217 TRAVEL	5,000	5,000	80.00	861.15	2,722.87	4,138.85	17.22
005-40203-312 SUPPLIES	8,000	8,000	11.00	7,126.58	6,700.46	873.42	89.08
005-40203-452 EQUIPMENT MAINTENANCE	1,198	1,198	0.00	2,967.06	3,581.58 (	1,768.78)	247.61
005-40203-600 OPERATING LEASES	3,802	3,802	0.00	2,283.84	0.00	1,517.88	60.07
TOTAL DISTRICT CLERK	375,877	375,877	26,195.44	303,713.22	196,245.72	72,163.59	80.80
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	57,666.70	56,800.00	11,533.34	83.33
005-40204-104 SALARY DEPUTIES	48,194	48,194	3,707.20	40,779.20	38,649.60	7,414.40	84.62
005-40204-199 LONGEVITY	4,353	4,353	0.00	4,102.58	0.00	250.00	94.26
005-40204-201 SOCIAL SECURIY TAXES	9,544	9,544	672.49	7,341.13	0.00	2,203.34	76.92
005-40204-202 GROUP INSURANCE	28,800	28,800	2,400.00	20,400.00	0.00	8,400.00	70.83
005-40204-203 RETIREMENT	22,789	22,789	1,750.42	18,709.94	0.00	4,079.47	82.10
005-40204-204 WORKERS COMP INS	202	202	17.38	69.52	0.00	132.04	34.49
005-40204-206 UNEMPLOYMENT INS	122	122	0.00	21.58	0.00	99.92	17.76
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	1,000.54	2,140.09	1,999.46	33.35
005-40204-218 CLERK TRAVEL	1,000	1,000	671.24	921.24	808.12	78.76	92.12
005-40204-312 SUPPLIES	3,000	3,000	404.99	1,426.54	2,067.59	1,573.46	47.55
TOTAL JUSTICE OF PEACE PL 1	190,203	190,203	15,390.39	152,438.97	100,465.40	37,764.19	80.15
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	550.00	980.00	950.00	36.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	550.00	980.00	950.00	36.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	370.34	2,478.00	3,629.66	9.26
TOTAL LAW LIBRARY	4,000	4,000	0.00	370.34	2,478.00	3,629.66	9.26
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	175.00	2,170.00	2,520.00	1,430.00	60.28
005-40207-201 SOCIAL SECURITY TAXES	275	275	12.43	157.96	0.00	117.44	57.36
005-40207-203 RETIREMENT	653	653	32.13	393.80	0.00	259.24	60.30
005-40207-206 UNEMPLOYMENT INSURANCE	4	4	0.00	0.00	0.00	3.60	0.00
005-40207-415 GRAND JURORS	5,500	5,500	616.00	4,640.00	3,584.00	860.00	84.36

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	2,192.00	592.00	2,808.00	43.84
005-40207-417 JURORS COUNTY COURT	1,200	1,200	0.00 (	144.00)	680.00	1,344.00	12.00-
005-40207-419 JURORS JP1	1,000	1,000	0.00	352.00	312.00	648.00	35.20
005-40207-420 JURORS JP2	2,700	2,700	0.00 (	88.00)	1,616.00	2,788.00	3.26-
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	65.40	500.00	0.00
TOTAL JURY FUND	20,432	20,432	835.56	9,673.76	9,369.40	10,758.28	47.35
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	57,666.70	56,800.00	11,533.34	83.33
005-40244-104 DEPUTIES	48,194	48,194	3,707.20	40,779.20	38,649.60	7,414.40	84.62
005-40244-199 LONGEVITY	6,659	6,659	0.00	6,409.25	0.00	250.00	96.25
005-40244-201 SOCIAL SECURITY TAXES	9,721	9,721	685.32	7,638.53	0.00	2,082.40	78.58
005-40244-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	20,400.00	0.00	8,400.00	70.83
005-40244-203 RETIREMENT	23,208	23,208	1,750.42	19,118.22	0.00	4,089.62	82.38
005-40244-204 WORKERS COMP INS	202	202	17.38	69.52	0.00	132.04	34.49
005-40244-206 UNEMPLOYMENT INSURANCE	124	124	0.00	21.58	0.00	102.23	17.43
005-40244-217 JP TRAVEL	3,000	3,000	0.00	2,274.61	1,459.15	725.39	75.82
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	935.15	968.13	64.85	93.52
005-40244-312 SUPPLIES	3,000	3,000	517.37	2,559.97	2,310.89	440.03	85.33
TOTAL JUSTICE OF PEACE PL 2	193,107	193,107	14,844.36	157,872.73	100,187.77	35,234.30	81.75
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	31,606	31,606	2,633.84	26,338.40	25,471.60	5,267.56	83.33
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,575	3,575	299.07	2,990.70	3,033.30	584.10	83.66
005-40308-103 SALARY/ASSISTANT	89,045	89,045	7,420.42	74,204.20	73,337.50	14,840.84	83.33
005-40308-104 STATE PORTION/ASSISTANT	11,241	11,241	940.42	9,404.20	9,297.19	1,836.56	83.66
005-40308-105 SALARY SECRETARY	48,901	48,901	3,761.60	41,283.61	38,667.20	7,617.19	84.42
005-40308-106 SALARY PARA/LEGAL	53,435	53,435	4,110.40	45,214.42	43,331.20	8,220.78	84.62
005-40308-107 SALARY VICTIM ASSISTANCE	53,435	53,435	4,110.40	45,214.44	44,095.16	8,220.76	84.62
005-40308-108 PART-TIME	0	0	0.00 (	33.87)	0.00	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,612	10,612	887.79	8,877.90	8,776.83	1,733.82	83.66
005-40308-199 LONGEVITY	9,771	9,771	0.00	13,381.15	0.00 (	3,609.99)	136.95
005-40308-201 SOCIAL SECURITY TAXES	24,070	24,070	1,728.51	19,263.03	0.00	4,806.82	80.03
005-40308-202 GROUP HEALTH INSURANCE	72,000	71,869	6,000.00	51,000.00	0.00	20,869.00	70.96
005-40308-203 RETIREMENT	57,233	57,233	4,436.46	48,415.68	0.00	8,816.98	84.59
005-40308-204 WORKERS COMP INSURANCE	165	296	74.08	296.32	0.00	0.01	100.00
005-40308-206 UNEMPLOYMENT INSURANCE	0	0	0.00	124.12	0.00 (	124.12)	0.00
005-40308-209 UNEMPLOYMENT INSURANCE	311	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	9,208.30	7,874.37	1,291.70	87.70
005-40308-312 SUPPLIES	10,000	10,000	39.48	6,081.98	3,746.12	3,918.02	60.82
005-40308-420 TELEPHONE	5,700	5,700	482.99	4,773.19	4,736.37	926.81	83.74
005-40308-440 UTILITIES	2,500	2,500	202.30	2,048.97	2,047.58	451.03	81.96
005-40308-452 EQUIPMENT MAINTENANCE	1,124	1,124	396.90	396.90	0.00	726.85	35.32
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	5,386	0.00	3,442.84	0.00	1,943.16	63.92
005-40308-481 DUES & BOOKS	5,000	5,000	533.00	4,533.00	3,278.31	467.00	90.66
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	1,324.09	13,889.40	13,881.46	3,610.60	79.37
005-40308-600 OPERATING LEASES	876	876	0.00	0.00	0.00	876.25	0.00
TOTAL COUNTY ATTORNEY	520,100	523,986	39,381.75	430,348.88	281,574.19	93,637.00	82.13

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	60,008	60,008	2,788.46	2,788.46	0.00	57,219.54	4.65
005-40405-201 SOCIAL SECURITY	4,591	4,591	213.31	213.31	0.00	4,377.30	4.65
005-40405-202 GROUP HEALTH INSURANCE	12,000	12,000	1,200.00	1,200.00	0.00	10,800.00	10.00
005-40405-203 RETIREMENT	10,885	10,885	511.96	511.96	0.00	10,373.49	4.70
005-40405-204 WORKERS COMP INSURANCE	248	248	21.36	85.44	0.00	162.22	34.50
005-40405-206 UNEMPLOYMENT INSURANCE	60	60	0.00	0.00	0.00	60.01	0.00
005-40405-217 TRAVEL TRAINING	5,950	5,950	0.00	0.00	0.00	5,950.00	0.00
005-40405-312 SUPPLIES	4,500	4,500	164.18	2,974.78	0.00	1,525.22	66.11
005-40405-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40405-777 OFFICE REMODEL/IMPROV	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL HUMAN RESOURCES	115,742	115,742	4,899.27	7,773.95	0.00	107,967.78	6.72
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	95,000	95,000	7,916.67	79,166.70	76,175.90	15,833.34	83.33
005-40410-103 ASSISTANTS	61,173	61,173	4,705.60	51,761.60	50,881.61	9,411.20	84.62
005-40410-104 DEPUTIES	158,683	158,683	12,206.41	134,270.47	131,630.43	24,412.73	84.62
005-40410-112 OVERTIME/INCODE CONVERSION	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	12,277	12,277	0.00	11,902.08	0.00	375.01	96.95
005-40410-201 SOCIAL SECURITY TAXES	25,371	25,371	1,791.33	20,150.32	0.00	5,220.99	79.42
005-40410-202 GROUP INSURANCE	72,000	72,000	6,000.00	51,000.00	0.00	21,000.00	70.83
005-40410-203 RETIREMENT	60,319	60,319	4,558.56	50,249.86	0.00	10,068.88	83.31
005-40410-204 WORKERS COMP INSURANCE	1,355	1,355	82.83	331.32	0.00	1,023.97	24.45
005-40410-206 UNEMPLOYMENT INSURANCE	328	328	0.00	145.10	0.00	183.28	44.19
005-40410-217 TRAVEL/TRAINING	12,581	12,581	1,601.84	9,535.96	4,606.28	3,045.04	75.80
005-40410-312 SUPPLIES	13,600	13,600	301.25	5,359.08	8,178.15	8,240.92	39.41
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	0	0	0.00	0.00	3,834.12	0.00	0.00
005-40410-600 OPERATING LEASES	4,630	4,630	0.00	3,277.76	0.00	1,352.24	70.79
TOTAL AUDITOR	518,818	518,818	39,164.49	417,150.25	275,306.49	101,667.60	80.40
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	62,808.40	61,941.60	12,561.56	83.33
005-40412-103 ASSISTANTS	52,894	52,894	4,068.80	44,756.80	43,876.80	8,137.60	84.62
005-40412-104 DEPUTIES	227,448	227,448	15,002.00	177,421.82	194,314.62	50,026.18	78.01
005-40412-107 EXTRA HELP	12,000	12,000	264.80	10,578.76	10,835.96	1,421.24	88.16
005-40412-199 LONGEVITY	11,323	11,323	0.00	11,072.69	0.00	250.01	97.79
005-40412-201 SOCIAL SECURITY TAXES	29,227	29,227	1,853.33	22,342.72	0.00	6,884.34	76.45
005-40412-202 GROUP HEALTH INSURANCE	100,800	100,800	7,200.00	67,500.00	0.00	33,300.00	66.96
005-40412-203 RETIREMENT	69,212	69,212	4,703.14	55,643.33	0.00	13,568.33	80.40
005-40412-204 WORKERS' COMP INSURANCE	1,180	1,180	106.01	424.04	0.00	755.84	35.94
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40412-206 UNEMPLOYMENT INSURANCE	379	379	0.00	124.46	0.00	254.32	32.86
005-40412-217 TRAVEL	6,000	6,000	0.00	4,534.86	2,456.06	1,465.14	75.58
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	85.00	680.00	375.00	320.00	68.00
005-40412-312 SUPPLIES	6,000	6,000	63.51	3,813.27	3,192.12	2,186.73	63.55
005-40412-420 TELEPHONE	456	456	37.99	379.90	0.00	76.10	83.31
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	2,740.60	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	7,452.86	8,873.70	2,547.14	74.53
005-40412-600 OPERATING LEASES	3,500	3,500	267.60	2,550.14	0.00	949.90	72.86
TOTAL TAX A/C	621,188	621,188	41,133.02	482,284.05	328,606.46	138,904.43	77.64

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	83,326	83,326	6,622.00	70,081.60	65,353.30	13,244.00	84.11
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	4,166.70	4,166.70	833.30	83.33
005-40509-103 COURT ADMINISTRATOR	52,894	52,894	4,068.80	44,756.80	43,876.80	8,137.60	84.62
005-40509-105 SECRETARIES	51,085	51,085	3,929.60	43,225.60	42,345.60	7,859.20	84.62
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,000.00	1,000.00	200.00	83.33
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	0.00	15,150.00	15,150.00	5,050.00	75.00
005-40509-199 LONGEVITY	13,893	13,893	0.00	13,643.29	0.00	250.00	98.20
005-40509-201 SOCIAL SECURITY TAXES	17,642	17,642	1,125.27	14,379.22	0.00	3,262.90	81.51
005-40509-202 GROUP INSURANCE	40,800	40,800	3,600.00	29,700.00	0.00	11,100.00	72.79
005-40509-203 RETIREMENT	41,741	41,741	2,779.16	34,780.60	0.00	6,960.31	83.32
005-40509-204 WORKERS COMP INSURANCE	445	445	38.37	153.48	0.00	291.51	34.49
005-40509-205 RETIREES' HEALTH INS	25,200	25,200	2,400.00	17,700.00	0.00	7,500.00	70.24
005-40509-206 UNEMPLOYMENT INSURANCE	227	227	0.00	48.29	0.00	179.05	21.24
005-40509-217 TRAVEL/TRAINING	15,000	12,700	0.00	13,596.03	9,139.30	( 896.03)	107.06
005-40509-312 SUPPLIES	4,241	18,642	0.00	18,388.84	2,591.06	253.16	98.64
005-40509-352 EQUIPMENT	2,200	2,969	0.00	768.66	5,450.00	2,200.00	25.89
005-40509-402 COURT APPOINTED ATTORNEY	65,000	65,000	4,000.00	44,975.00	41,070.00	20,025.00	69.19
005-40509-420 CELLULAR TELEPHONE	456	456	0.00	151.96	0.00	304.04	33.32
005-40509-436 BOOKS	7,000	7,000	570.25	5,280.20	5,633.68	1,719.80	75.43
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	3,281.31	0.00	0.00
005-40509-600 OPERATING LEASES	4,000	4,000	0.00	3,341.15	0.00	658.85	83.53
TOTAL COUNTY JUDGE	451,550	464,420	29,650.12	375,287.42	239,057.75	89,132.69	80.81
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	2,690.38	947.57	809.62	76.87
005-40615-440 UTILITIES	5,000	5,000	415.01	4,910.46	4,162.51	89.54	98.21
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	289.14	1,281.74	2,710.86	9.64
005-40615-775 BUILDING IMPROVEMENTS	10,000	10,000	0.00	1,400.00	0.00	8,600.00	14.00
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	415.01	9,289.98	6,391.82	12,210.02	43.21
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	67,511.70	60,778.30	13,502.22	83.33
005-40616-103 CHIEF DEPUTY	68,468	68,468	5,020.40	57,688.40	56,053.80	10,780.00	84.26
005-40616-104 DEPUTIES	610,147	610,147	46,525.60	451,568.59	359,717.25	158,578.22	74.01
005-40616-105 SECRETARIES	135,970	135,970	10,459.20	113,166.92	72,597.44	22,802.68	83.23
005-40616-107 EXTRA HELP	57,512	57,512	1,166.88	23,805.00	16,118.00	33,707.00	41.39
005-40616-112 SALARY OVERTIME	75,000	75,000	5,403.05	56,745.14	68,203.56	18,254.86	75.66
005-40616-113 HOLIDAY PAY	60,000	60,000	4,357.82	47,024.12	41,340.69	12,975.88	78.37
005-40616-120 DISPATCHERS	506,126	506,126	33,440.00	384,661.13	409,299.90	121,465.27	76.00
005-40616-150 CERTIFICATION PAY	56,718	56,718	3,324.18	36,346.37	0.00	20,371.33	64.08
005-40616-199 LONGEVITY	41,511	41,511	0.00	32,541.67	0.00	8,969.60	78.39
005-40616-201 SOCIAL SECURITY TAXES	131,281	131,281	8,484.46	93,241.23	0.00	38,039.82	71.02
005-40616-202 GROUP INSURANCE	374,400	374,400	25,200.00	213,000.00	0.00	161,400.00	56.89
005-40616-203 RETIREMENT	309,057	309,057	21,379.88	230,665.61	0.00	78,391.05	74.64
005-40616-204 WORKERS COMPENSATION	29,836	29,836	7,211.10	28,844.40	0.00	991.28	96.68
005-40616-205 RETIREES' HEALTH INSURANCE	14,400	14,400	2,400.00	15,000.00	0.00	( 600.00)	104.17
005-40616-206 UNEMPLOYMENT INSURANCE	1,840	1,840	0.00	604.95	0.00	1,234.93	32.88
005-40616-208 CERTIFICATION	0	0	0.00	0.00	33,654.41	0.00	0.00

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40616-210 UNIFORMS	5,000	5,000	0.00	204.14	5,014.78	4,795.86	4.08
005-40616-217 TRAVEL	10,000	10,000	( 277.83)	4,311.82	7,812.73	5,688.18	43.12
005-40616-219 SHERIFF EXPENSES	750	750	0.00	429.01	505.25	320.99	57.20
005-40616-312 SUPPLIES	30,000	30,000	0.00	12,405.97	13,385.24	17,594.03	41.35
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	79.90	188.98	8,420.10	0.94
005-40616-330 FUEL & OIL	85,000	85,000	562.73	49,640.27	56,827.03	35,359.73	58.40
005-40616-353 EQUIPMENT	110,000	110,000	0.00	18,413.18	30,166.16	91,586.82	16.74
005-40616-354 VEHICLES	136,000	136,000	0.00	16.75	65,290.00	135,983.25	0.01
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	0.00	1,679.35	1,385.60	2,320.65	41.98
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	2,322.31 (	188.89)(	822.31)	154.82
005-40616-420 TELEPHONE	24,000	24,000	1.43	15,689.00	17,583.04	8,311.00	65.37
005-40616-427 TRAINING	5,000	5,000	30.00	6,253.06	3,676.72 (	1,253.06)	125.06
005-40616-440 UTILITIES	3,500	3,500	212.40	1,678.49	2,208.50	1,821.51	47.96
005-40616-450 PARTS & REPAIRS	20,000	20,000	421.54	1,155.07	6,040.17	18,844.93	5.78
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	286.78	886.78	775.00	3,838.22	18.77
005-40616-454 AUTO MAINTENANCE	25,000	25,000	2,135.20	19,546.65	15,389.66	5,453.35	78.19
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	2,320.35	0.00	17,679.65	11.60
005-40616-600 OPERATING LEASES	775	775	0.00	0.00	0.00	775.00	0.00
005-40616-715 SECURITY	<u>40,000</u>	<u>100,000</u>	<u>0.00</u>	<u>87,461.49</u>	<u>0.00</u>	<u>12,538.51</u>	<u>87.46</u>
TOTAL SHERIFF DEPARTMENT	3,087,029	3,147,029	184,495.99	2,076,908.82	1,343,823.32	1,070,120.55	66.00
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	49,046.60	48,179.90	9,809.32	83.33
005-40617-199 LONGEVITY	4,612	4,612	0.00	4,512.29	0.00	100.00	97.83
005-40617-201 SOCIAL SECURITY TAXES	4,948	4,948	337.02	3,837.76	0.00	1,109.90	77.57
005-40617-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40617-203 RETIREMENT	11,645	11,645	900.50	9,706.52	0.00	1,938.46	83.35
005-40617-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	1,000	0.00	164.98	250.01	835.02	16.50
005-40617-312 SUPPLIES	400	400	0.00	115.76	144.34	284.24	28.94
005-40617-330 FUEL & OIL	3,000	3,000	292.14	2,664.08	3,382.98	335.92	88.80
005-40617-420 CELL PHONE	1,020	1,020	49.95	495.51	593.87	524.49	48.58
005-40617-454 Auto Maintenance	1,200	1,200	0.00	289.30	204.82	910.70	24.11
005-40617-458 VEHICLE RADIO REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1 & 4	101,644	101,644	7,684.27	81,032.80	52,755.92	20,611.42	79.72
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	840	233.61	477.95	511.37	362.05	56.90
005-40618-352 EQUIPMENT	500	660	0.00	653.08	248.99	6.92	98.95
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	496.18	2,473.43	2,878.20	826.57	74.95
005-40618-452 EQUIPMENT MAINTENANCE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>390.94</u>	<u>342.23</u>	<u>609.06</u>	<u>39.09</u>
TOTAL HIGHWAY PATROL	5,800	5,800	729.79	3,995.40	3,980.79	1,804.60	68.89
<u>FIRE CONTROL</u>							
005-40619-201 SOCIAL SECURTIY TAXES	0	7,106	1,806.24	7,074.63	0.00	31.73	99.55
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	267.00	0.00	3,733.00	6.68
005-40619-203 RETIREMENT	7,500	7,500	0.00	3,636.00	4,020.84	3,864.00	48.48
005-40619-352 NEW FIRE TRUCK	440,000	440,000	0.00	330,484.60	0.00	109,515.40	75.11
005-40619-353 EQUIPMENT	22,200	22,200	812.20	18,699.72	7,623.22	3,500.28	84.23
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,039	0.00	3,039.00	2,900.00	0.00	100.00



ANDREWS COUNTY, TEXAS  
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AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40619-427 TRAINING	12,000	11,961	0.00	0.00	7,920.59	11,961.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	42.55	317.33	387.59	382.67	45.33
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	458.75	1,000.00	0.00
005-40619-486 CONTRACT LABOR	<u>100,000</u>	<u>92,894</u>	<u>23,610.00</u>	<u>92,475.00</u>	<u>81,780.00</u>	<u>418.64</u>	<u>99.55</u>
TOTAL FIRE CONTROL	590,400	590,400	26,270.99	455,993.28	105,090.99	134,406.72	77.23

ADULT PROBATION

005-40620-102 APPOINTED OFFICIALS	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	56,181	56,181	4,321.60	47,537.60	46,657.60	8,643.20	84.62
005-40620-105 SALARY/SECRETARY/MANAGER	51,688	51,688	3,166.40	34,830.40	26,803.56	16,857.60	67.39
005-40620-106 SALARY/CSO I	2,080	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	54,392	54,392	4,184.00	46,024.00	44,464.28	8,368.00	84.62
005-40620-119 SALARY/CSO I	0	0	0.00	4.99	0.00	4.99	0.00
005-40620-199 LONGEVITY	5,067	5,067	0.00	13,593.79	0.00	8,526.84	268.28
005-40620-201 SOCIAL SECURITY TAXES	13,270	13,270	808.04	10,228.19	0.00	3,041.94	77.08
005-40620-203 RETIREMENT	31,624	31,624	2,143.01	25,709.48	0.00	5,914.41	81.30
005-40620-206 UNEMPLOYMENT INSURANCE	179	179	0.00	158.82	0.00	20.01	88.81
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	355.10	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	43.78	243.56	556.22	7.30
005-40620-440 UTILITIES	0	0	0.00	0.00	4,224.12	0.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	2,000	0.00	2,000.00	0.00	0.00	100.00
005-40620-774 LAB SUPPLIES	3,000	5,000	300.00	4,940.00	2,760.00	60.00	98.80
005-40620-775 ELECTRONIC MONITORING	10,000	6,000	80.00	1,280.00	0.00	4,720.00	21.33
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>47.49</u>	<u>467.43</u>	<u>467.67</u>	<u>132.57</u>	<u>77.91</u>
TOTAL ADULT PROBATION	230,721	230,721	15,050.54	186,808.50	125,975.89	43,912.10	80.97

JUVENILE DEPARTMENT

005-40621-102 APPOINTED OFFICIALS	61,090	61,090	4,699.20	51,691.23	50,811.22	9,398.37	84.62
005-40621-103 ASSISTANTS	94,890	70,890	4,587.15	56,921.15	77,633.60	13,968.45	80.30
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.50	0.00	0.00
005-40621-105 SECRETARIES	40,290	40,290	3,099.20	34,091.21	41,303.22	6,198.39	84.62
005-40621-199 LONGEVITY	4,453	3,929	0.00	3,928.43	0.00	0.53	99.99
005-40621-201 SOCIAL SECURITY TAXES	15,598	15,598	1,028.78	12,021.21	0.00	3,576.35	77.07
005-40621-202 GROUP HEALTH INSURANCE	57,600	57,600	3,600.00	33,300.00	0.00	24,300.00	57.81
005-40621-203 RETIREMENT	36,893	36,893	2,605.13	29,759.55	0.00	7,133.25	80.66
005-40621-204 WORKERS COMP INSURANCE	1,655	1,655	106.51	426.04	0.00	1,229.36	25.74
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40621-206 UNEMPLOYMENT INSURANCE	226	226	0.00	83.54	0.00	142.03	37.04
005-40621-217 TRAVEL/TRAINING	5,250	5,250	917.46	1,201.14	1,038.85	4,048.86	22.88
005-40621-312 SUPPLIES	2,835	2,835	182.09	996.50	1,957.10	1,838.50	35.15
005-40621-409 MEDICAL	1,500	2,000	174.68	1,684.51	10,875.47	315.49	84.23
005-40621-410 COUNSELING	17,000	7,000	425.00	1,692.67	0.00	5,307.33	24.18
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,500	5,000	1,200.00	4,130.55	0.00	869.45	82.61
005-40621-454 AUTO MAINTENANCE	1,900	2,900	457.11	2,143.66	0.00	756.34	73.92
005-40621-600 OPERATING LEASES	1,915	1,915	0.00	0.00	0.00	1,915.00	0.00
005-40621-805 ELECTRONIC MONTORING	750	2,850	417.10	2,108.95	359.37	741.05	74.00
005-40621-806 LONG TERM DETENT.	<u>61,750</u>	<u>90,174</u>	<u>12,161.00</u>	<u>68,085.44</u>	<u>28,494.20</u>	<u>22,088.56</u>	<u>75.50</u>
TOTAL JUVENILE DEPARTMENT	422,493	422,493	36,860.41	314,465.78	212,473.53	108,027.31	74.43

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	49,046.60	48,179.90	9,809.32	83.33
005-40648-199 LONGEVITY PAY	4,416	4,416	0.00	4,316.10	0.00	100.00	97.74
005-40648-201 SOCIAL SECURITY TAXES	4,933	4,933	365.20	3,990.81	0.00	941.84	80.91
005-40648-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40648-203 RETIREMENT	11,609	11,609	900.50	9,671.82	0.00	1,937.59	83.31
005-40648-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.18	0.00
005-40648-217 TRAVEL	1,000	1,000	602.04	602.04	533.18	397.96	60.20
005-40648-312 SUPPLIES	300	300	0.00	60.00	230.70	240.00	20.00
005-40648-330 FUEL	3,000	3,000	199.70	2,164.50	2,860.39	835.50	72.15
005-40648-420 CELL PHONE	1,020	1,020	87.94	875.59	874.29	144.41	85.84
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	146.15	395.81	1,053.85	12.18
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	101,297	101,297	8,260.04	81,073.61	53,074.27	20,223.65	80.04
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0.00	0.00	43,025.40	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40720-312 SUPPLIES	0	0	0.00	0.00	1,308.91	0.00	0.00
005-40720-330 FUEL & OIL	0	0	0.00	0.00	4,624.00	0.00	0.00
005-40720-450 PARTS AND REPAIRS	0	0	0.00	0.00	4,293.14	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	41,808	41,808	0.00	0.00	8,142.60	41,808.00	0.00
TOTAL LANDFILL	41,808	56,208	1,200.00	10,200.00	61,394.05	46,008.00	18.15
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	391.66	3,019.87	2,098.30	4,980.13	37.75
005-40722-440 UTILITIES	80,000	80,000	5,177.22	46,385.42	42,011.15	33,614.58	57.98
005-40722-450 PARTS & REPAIRS	80,000	80,000	5,392.25	43,797.39	31,234.51	36,202.61	54.75
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	774.46	11,628.90	12,977.89	5,371.10	68.41
005-40722-777 BUILDING IMPROVEMENTS	35,781	35,781	0.00	21,025.42	100,336.07	14,755.33	58.76
TOTAL COURTHOUSE	220,781	220,781	11,735.59	125,857.00	188,657.92	94,923.75	57.01
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	790.65	980.00	209.35	79.07
005-40723-440 UTILITIES	10,000	10,000	867.54	7,010.68	8,421.34	2,989.32	70.11
005-40723-450 REPAIRS/PLUMB/ELECT	3,000	9,000	0.00	8,717.41	1,989.66	282.59	96.86
TOTAL COMMUNITY BUILDING	14,000	20,000	907.54	16,518.74	11,391.00	3,481.26	82.59
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	1,146.50	660.00	853.50	57.33
005-40724-420 TELEPHONE	540	540	45.00	450.00	450.00	90.00	83.33
005-40724-440 UTILITIES	26,000	26,000	3,391.74	19,908.86	21,206.58	6,091.14	76.57
005-40724-450 REPAIRS/ELECT./PLUMB.	8,000	8,000	0.00	4,613.17	2,915.68	3,386.83	57.66
TOTAL CIVIC CENTER	36,540	36,540	3,476.74	26,118.53	25,232.26	10,421.47	71.48

ANDREWS COUNTY, TEXAS  
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AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>B&amp;B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	107.00	90.00	293.00	26.75
005-40725-440 UTILITIES	20,000	20,000	2,570.29	12,516.04	14,688.28	7,483.96	62.58
005-40725-450 REPAIRS/ELECT/PLUMB.	6,000	6,000	0.00	617.42	1,027.01	5,382.58	10.29
005-40725-777 IMPROVEMENTS	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL B&B PARK	34,400	34,400	2,570.29	13,240.46	15,805.29	21,159.54	38.49
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	89,064	89,064	2,789.82	31,080.82	33,125.22	57,982.70	34.90
005-40726-108 ADM. ASSISTANT	103,792	103,792	7,984.00	87,824.00	64,449.60	15,968.00	84.62
005-40726-110 JAIL ADMINISTRATOR	58,465	58,465	4,457.85	47,944.90	46,235.75	10,520.00	82.01
005-40726-111 JAILERS	718,073	718,073	52,494.33	586,198.63	531,118.05	131,874.83	81.63
005-40726-112 OVERTIME	25,000	25,000	238.87	11,039.52	11,362.99	13,960.48	44.16
005-40726-113 HOLIDAY PAY	35,000	35,000	3,192.36	36,757.49	33,780.64	( 1,757.49)	105.02
005-40726-150 CERTIFICATION PAY	6,000	6,000	438.50	4,742.72	0.00	1,257.74	79.04
005-40726-199 LONGEVITY	24,204	24,204	0.00	19,039.08	0.00	5,165.17	78.66
005-40726-201 SOCIAL SECURITY TAXES	81,483	81,483	5,172.30	59,968.59	0.00	21,514.13	73.60
005-40726-202 GROUP INSURANCE	230,400	230,400	21,600.00	177,000.00	0.00	53,400.00	76.82
005-40726-203 RETIREMENT	193,030	193,030	13,145.02	149,576.33	0.00	43,453.41	77.49
005-40726-204 WORKERS COMP INS	26,369	26,369	4,613.59	18,454.36	0.00	7,914.74	69.98
005-40726-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40726-206 UNEMPLOYMENT INSURANCE	1,309	1,309	0.00	433.28	0.00	875.29	33.11
005-40726-208 CERTIFICATION	0	0	0.00	0.00	4,142.64	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	451.36	2,000.00	0.00
005-40726-217 TRAVEL	2,000	2,000	0.00	2,207.50	0.00	( 207.50)	110.38
005-40726-312 SUPPLIES	20,000	20,000	739.28	17,808.63	15,860.62	2,191.37	89.04
005-40726-333 GROCERIES	80,000	80,000	8,587.63	76,109.07	69,157.62	3,890.93	95.14
005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,511.62	5,932.15	488.38	90.23
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	75,000	183.62	42,850.88	112,231.20	32,149.12	57.13
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	214,677.57	277,627.93	82,322.43	72.28
005-40726-420 TELEPHONE	1,400	1,400	0.00	869.16	1,004.03	530.84	62.08
005-40726-427 TRAINING	5,000	5,000	0.00	1,135.00	2,586.70	3,865.00	22.70
005-40726-450 PARTS & REPAIRS	10,000	10,000	888.89	2,546.72	13,658.70	7,453.28	25.47
005-40726-451 JAIL MAINTENANCE	17,500	17,500	230.00	7,947.15	12,869.06	9,552.85	45.41
005-40726-600 OPERATING LEASES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>429.14</u>	<u>1,619.52</u>	<u>1,370.86</u>	<u>23.84</u>
TOTAL COUNTY JAIL	2,124,289	2,124,289	127,956.06	1,611,352.16	1,237,213.78	512,936.56	75.85
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	8,000	8,000	0.00	0.00	3,998.88	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	150.00	778.80	880.00	441.20	63.84
005-40727-440 UTILITIES	20,000	20,000	1,179.23	11,415.60	12,124.83	8,584.40	57.08
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	0.00	4,365.96	963.95	4,634.04	48.51
005-40727-777 IMPROVEMENTS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>26.67</u>
TOTAL COURTHOUSE ANNEX	53,220	53,220	1,329.23	20,560.36	17,967.66	32,659.64	38.63

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,707	328,707	82,176.75	328,707.00	318,789.00	0.00	100.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	4,262.22	8,755.20	14,617.06	11,244.80	43.78
TOTAL SENIOR CITIZENS	348,707	348,707	86,438.97	337,462.20	333,406.06	11,244.80	96.78
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	783.85	7,976.43	7,358.04	7,023.57	53.18
005-40729-450 REPAIRS/MAINT	5,000	5,000	85.00	581.09	87.06	4,418.91	11.62
005-40729-777 IMPROVEMENTS	0	0	0.00	0.00	4,334.03	0.00	0.00
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	868.85	8,557.52	11,779.13	11,442.48	42.79
<u>LIBRARY BUILDING</u>							
005-40730-440 UTILITIES	22,000	22,000	1,571.68	12,164.44	12,496.59	9,835.56	55.29
005-40730-450 PARTS & REPAIRS	1,500	2,180	0.00	2,386.34	3,732.75 (	206.34)	109.47
005-40730-455 MAINTENANCE	0	0	0.00	0.00	72.08	0.00	0.00
005-40730-777 CAPITAL IMPROVEMENT	82,000	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL LIBRARY BUILDING	105,500	106,180	1,571.68	14,550.78	16,301.42	91,629.22	13.70
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	461.07	4,124.95	0.00	1,875.05	68.75
005-40731-450 PARTS & REPAIRS	1,000	1,000	0.00	75.00	0.00	925.00	7.50
TOTAL ADULT PROBATION BUILDING	7,000	7,000	461.07	4,199.95	0.00	2,800.05	60.00
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	718.51	7,193.26	0.00	3,806.74	65.39
005-40732-777 BUILDING IMPROVEMENTS	64,500	64,500	0.00	15,000.00	0.00	49,500.00	23.26
TOTAL YOUTH REC BUILDING	75,500	75,500	718.51	22,193.26	0.00	53,306.74	29.40
<u>COUNTY ATTNY BUILDING</u>							
<u>SHERIFF OFC/JAIL FACILITY</u>							
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,612	10,612	836.80	9,121.12	8,984.80	1,490.38	85.96
005-40826-201 SOCIAL SECURITY TAXES	812	812	64.02	697.80	0.00	113.99	85.96
005-40826-203 RETIREMENT	1,975	1,975	153.62	1,655.77	0.00	319.19	83.84
005-40826-204 WORKERS COMP INSURANCE	48	48	6.97	27.88	0.00	20.53	57.59
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	0.00	4.71	0.00	5.90	44.39
005-40826-420 TELEPHONE	875	875	0.00	504.15	717.44	370.85	57.62
005-40826-440 UTILITIES	6,000	6,000	355.73	4,252.74	4,108.24	1,747.26	70.88
005-40826-450 REPAIRS	500	500	0.00	48.22	525.14	451.78	9.64
TOTAL ADULT LITERACY	20,832	20,832	1,417.14	16,312.39	14,335.62	4,519.88	78.30
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,010	265,010	23,829.83	224,212.66	217,904.17	40,796.94	84.61
005-40827-107 EXTRA HELP	12,272	12,272	881.79	7,768.01	2,012.61	4,503.99	63.30
005-40827-109 SUPERVISORY	67,205	67,205	2,584.80	54,280.80	44,862.08	12,924.00	80.77
005-40827-199 LONGEVITY PAY	10,952	10,952	0.00	9,837.05	0.00	1,114.55	89.82
005-40827-201 SOCIAL SECURITY TAXES	27,422	27,422	1,981.08	21,587.77	0.00	5,834.12	78.72

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-202 GROUP HEALTH INSURANCE	87,600	87,600	4,800.00	56,100.00	0.00	31,500.00	64.04
005-40827-203 RETIREMENT	64,931	64,931	4,849.71	52,304.22	0.00	12,626.92	80.55
005-40827-204 WORKERS COMP INSURANCE	1,620	1,620	233.36	933.44	0.00	686.75	57.61
005-40827-205 RETIREES' HEALTH INSURANCE	14,400	14,400	0.00	6,600.00	0.00	7,800.00	45.83
005-40827-206 UNEMPLOYMENT INSURANCE	355	2,975	0.00	5,937.69	0.00	(2,962.52)	199.57
005-40827-217 TRAVEL	5,000	5,990	0.00	4,629.81	667.34	1,360.19	77.29
005-40827-311 POSTAGE	1,000	1,693	500.00	1,693.00	943.00	0.00	100.00
005-40827-312 SUPPLIES	10,000	13,500	44.82	12,868.34	7,437.42	631.66	95.32
005-40827-352 EQUIPMENT	3,000	4,592	0.00	4,591.85	0.00	0.15	100.00
005-40827-390 PERIODICALS	0	0	0.00	0.00	3,607.06	0.00	0.00
005-40827-420 TELEPHONE	3,972	3,972	338.10	3,322.70	3,071.85	649.30	83.65
005-40827-421 TECHNOLOGY	10,000	8,408	0.00	8,384.18	0.00	23.82	99.72
005-40827-436 LIBRARY MATERIALS	24,475	24,475	500.07	23,764.36	35,668.58	710.64	97.10
005-40827-437 ELECTRONIC MATERIALS	12,238	7,272	(535.00)	7,272.15	0.00	(0.15)	100.00
005-40827-438 OTHER MATERIALS	12,238	12,021	269.25	8,271.97	0.00	3,749.03	68.81
005-40827-455 MAINTENANCE	1,000	1,000	0.00	42.50	3,241.00	957.50	4.25
005-40827-600 OPERATING LEASES	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL COUNTY LIBRARY	636,689	639,309	40,277.81	516,402.50	319,415.11	122,906.89	80.78
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	408,678	408,678	27,163.36	333,788.82	313,862.70	74,889.58	81.68
005-40828-107 EXTRA HELP	53,560	53,560	4,898.94	22,014.57	26,912.75	31,545.43	41.10
005-40828-108 CEMETERY	139,381	139,381	10,868.96	118,207.76	115,963.60	21,173.04	84.81
005-40828-109 PARKS/GOLF SUPERVISORY	84,864	84,864	6,528.00	71,808.00	70,928.00	13,056.00	84.62
005-40828-110 SALARY SUPERVISORY ASST.	61,880	61,880	4,760.00	52,360.00	49,575.56	9,520.00	84.62
005-40828-111 SECRETARY	51,085	51,085	3,929.60	42,930.88	42,345.60	8,153.92	84.04
005-40828-112 SALARY OVERTIME	10,000	10,000	3,070.40	15,552.78	2,185.98	(5,552.78)	155.53
005-40828-115 CUSTODIAN	204,339	204,339	15,816.64	173,270.80	169,430.52	31,068.40	84.80
005-40828-116 IRRIGATION TECH	52,166	52,166	8,388.80	92,276.80	47,191.60	(40,110.40)	176.89
005-40828-130 MECHANIC/WELDER	0	0	0.00	0.00	46,499.20	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	241,821	241,821	14,453.60	157,762.27	149,936.26	84,058.53	65.24
005-40828-199 LONGEVITY	47,422	47,422	0.00	44,847.65	0.00	2,574.33	94.57
005-40828-201 SOCIAL SECURITY TAXES	104,193	104,193	7,278.76	82,452.91	0.00	21,740.08	79.13
005-40828-202 GROUP INSURANCE	360,000	360,000	26,400.00	231,000.00	0.00	129,000.00	64.17
005-40828-203 RETIREMENT	246,288	246,288	17,738.33	203,017.96	0.00	43,270.47	82.43
005-40828-204 WORKERS COMPENSATION	42,859	42,859	7,527.40	30,109.60	0.00	12,749.62	70.25
005-40828-205 RETIREES' MEDICAL INSURANCE	72,000	72,000	4,800.00	45,300.00	0.00	26,700.00	62.92
005-40828-206 UNEMPLOYMENT INSURANCE	1,452	1,452	0.00	590.10	0.00	862.00	40.64
005-40828-217 TRAVEL/TRAINING	11,500	11,500	0.00	9,484.08	6,314.89	2,015.92	82.47
005-40828-312 SUPPLIES	144,000	143,320	5,049.73	120,796.27	95,347.74	22,523.73	84.28
005-40828-330 FUEL & OIL	53,000	53,000	3,589.64	27,438.05	30,067.65	25,561.95	51.77
005-40828-353 EQUIPMENT	84,500	84,500	18,422.83	60,672.83	3,279.52	23,827.17	71.80
005-40828-355 TIRES	5,000	5,000	0.00	1,555.68	1,567.52	3,444.32	31.11
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	385.00	7,874.50	6,485.00	2,125.50	78.75
005-40828-420 TELEPHONE	4,552	4,552	367.32	4,180.51	3,971.59	371.49	91.84
005-40828-440 UTILITIES	60,000	60,000	8,021.57	47,859.52	46,370.19	12,140.48	79.77
005-40828-450 PARTS & REPAIRS	90,000	84,000	7,399.14	49,447.02	62,712.97	34,552.98	58.87
005-40828-459 CHEMICALS	25,000	25,000	72.00	20,526.75	22,944.80	4,473.25	82.11
005-40828-771 BABYLAND MARKERS	400	400	0.00	60.00	120.00	340.00	15.00
005-40828-772 CEMETERY IMPROVEMENTS	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00

ANDREWS COUNTY, TEXAS  
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AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	22,500.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	3,131.95	10,297.54	7,631.44	9,702.46	51.49
TOTAL PARKS DEPT.	2,779,941	2,773,261	210,061.97	2,077,483.65	1,344,145.08	695,777.47	74.91
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	170,914	170,914	15,404.80	158,667.67	144,560.40	12,245.93	92.84
005-40829-107 EXTRA HELP	27,000	27,000	3,704.24	19,881.68	19,012.88	7,118.32	73.64
005-40829-109 SUPERVISORY	57,845	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	50,918	50,918	1,803.20	37,819.40	41,043.20	13,099.00	74.27
005-40829-112 OVERTIME	5,000	5,000	278.87	1,476.13	318.96	3,523.87	29.52
005-40829-199 LONGEVITY	1,557	1,557	0.00	2,357.60	0.00	( 800.28)	151.39
005-40829-201 SOCIAL SECURITY TAXES	24,155	24,155	1,559.71	16,070.78	0.00	8,083.97	66.53
005-40829-202 GROUP INSURANCE	86,400	86,400	4,800.00	47,400.00	0.00	39,000.00	54.86
005-40829-203 RETIREMENT	52,905	52,905	3,221.61	36,945.67	0.00	15,959.10	69.83
005-40829-204 WORKERS COMPENSATION	4,059	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40829-206 UNEMPLOYMENT INSURANCE	313	313	0.00	113.82	0.00	199.30	36.35
005-40829-216 TRANSFERS OUT	1,650,000	1,650,000	0.00	1,650,000.00	0.00	0.00	100.00
005-40829-217 TRAVEL	2,000	2,000	0.00	211.12	316.94	1,788.88	10.56
005-40829-312 SUPPLIES	22,000	21,100	142.46	13,616.17	14,078.64	7,483.83	64.53
005-40829-330 FUEL & OIL	13,000	21,405	0.00	21,404.54	12,060.28	0.46	100.00
005-40829-353 EQUIPMENT	11,569	22,219	0.00	22,208.90	37,431.20	9.90	99.96
005-40829-420 TELEPHONE	720	720	97.99	744.36	600.00	( 24.36)	103.38
005-40829-440 UTILITIES	40,000	29,350	1,248.35	25,430.46	31,224.47	3,919.54	86.65
005-40829-450 PARTS & REPAIR	20,000	20,000	392.27	19,951.32	16,644.25	48.68	99.76
005-40829-459 CHEMICALS	68,000	59,595	360.00	50,284.64	59,233.62	9,310.36	84.38
005-40829-600 EQUIPMENT RENTAL LEASE	25,595	25,595	0.00	25,594.46	0.00	0.14	100.00
005-40829-777 GOLF COURSE IMPROVEMENTS	45,000	45,000	0.00	33,547.74	6,200.00	11,452.26	74.55
005-40829-779 IRRIGATION	0	900	316.00	1,207.45	18,215.21	( 307.45)	134.16
005-40829-800 LEASE PRINCIPAL PMTS	11,305	11,305	0.00	11,304.74	0.00	0.40	100.00
005-40829-801 LEASE INTEREST PAYMENTS	532	532	0.00	532.00	0.00	( 0.40)	100.08
TOTAL GOLF COURSE	2,405,186	2,405,186	34,529.50	2,206,970.65	400,940.05	198,215.27	91.76
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	339.59	1,055.58	1,418.16	3,944.42	21.11
005-40830-109 SUPERVISORY	62,566	62,566	4,812.80	52,940.80	52,060.80	9,625.60	84.62
005-40830-111 SECRETARY	51,085	51,085	3,929.60	43,225.60	42,345.60	7,859.20	84.62
005-40830-112 OVERTIME YOUTH CENTER	500	500	0.00	81.00	0.00	419.00	16.20
005-40830-118 GAME OFFICIALS	22,000	22,000	680.39	14,014.39	13,929.00	7,985.61	63.70
005-40830-199 LONGEVITY PAY	9,020	9,020	0.00	8,870.23	0.00	150.01	98.34
005-40830-201 SOCIAL SECURITY TAXES	11,627	11,627	707.22	8,802.10	0.00	2,824.54	75.71
005-40830-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	20,400.00	0.00	8,400.00	70.83
005-40830-203 RETIREMENT	23,723	23,723	1,616.10	19,133.03	0.00	4,590.07	80.65
005-40830-204 WORKERS COMP INSURANCE	1,557	1,557	407.90	1,631.60	0.00	( 74.73)	104.80
005-40830-206 UNEMPLOYMENT INSURANCE	150	150	0.00	63.72	0.00	86.29	42.48
005-40830-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,614.23	0.00	385.77	87.14
005-40830-312 SUPPLIES	1,000	1,000	0.00	539.81	989.49	460.19	53.98
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	1,064.46	843.37	935.54	53.22
005-40830-330 FUEL	400	400	0.00	181.63	178.86	218.37	45.41
005-40830-353 EQUIPMENT/SPORTING GOODS	8,000	10,000	0.00	4,746.03	148.45	5,253.97	47.46

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005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-420 TELEPHONE	2,000	2,000	152.80	1,448.79	1,510.34	551.21	72.44
005-40830-427 EQUIPMENT/COMPUTER	580	580	0.00	0.00	1,320.00	580.00	0.00
005-40830-440 UTILITIES	0	0	0.00	51.20	7,204.19 (	51.20)	0.00
005-40830-450 MAINTENANCE & REPAIRS	7,620	5,620	5.66	4,830.24	1,222.86	789.76	85.95
005-40830-483 INSURANCE	500	500	0.00	375.00	375.00	125.00	75.00
005-40830-600 OPERATING LEASES	600	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	15,000	15,000	0.00	11,335.00	0.00	3,665.00	75.57
005-40830-775 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>149.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	256,728	256,728	15,052.06	197,404.44	123,696.10	59,323.62	76.89
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	77.00	60.00	73.00	51.33
005-40831-440 UTILITIES	25,000	25,000	3,093.30	12,530.65	16,840.40	12,469.35	50.12
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	3,749.93	4,038.78	1,396.96 (	1,638.78)	168.28
005-40831-777 IMPROVEMENTS	<u>33,800</u>	<u>33,800</u>	<u>( 3,140.64)</u>	<u>3,671.00</u>	<u>0.00</u>	<u>30,129.00</u>	<u>10.86</u>
TOTAL LINCOLN CENTER	61,350	61,350	3,702.59	20,317.43	18,297.36	41,032.57	33.12
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	65.44	944.50	1,811.94	2,355.50	28.62
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>1,000</u>	<u>4,000</u>	<u>2,178.21</u>	<u>2,178.21</u>	<u>0.00</u>	<u>1,821.79</u>	<u>54.46</u>
TOTAL RODEO GROUNDS	4,300	7,300	2,243.65	3,122.71	1,811.94	4,177.29	42.78
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,469	58,469	4,497.60	49,473.60	48,400.33	8,995.20	84.62
005-40833-107 EXTRA HELP	8,010	8,010	0.00	644.13	509.47	7,365.87	8.04
005-40833-112 OVERTIME	1,000	1,000	0.00	295.19	1,056.21	704.81	29.52
005-40833-199 LONGEVITY	2,973	2,973	0.00	2,923.44	0.00	50.00	98.32
005-40833-201 SOCIAL SECURITY TAXES	5,486	5,486	319.03	3,830.96	0.00	1,654.82	69.83
005-40833-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40833-203 RETIREMENT	11,568	11,568	825.76	9,665.50	0.00	1,902.45	83.55
005-40833-204 WORKERS COMP INSURANCE	1,522	1,522	427.21	1,708.84	0.00 (	187.22)	112.30
005-40833-206 UNEMPLOYMENT INSURANCE	70	70	0.00	28.27	0.00	42.13	40.16
005-40833-216 TRANSFER OUT	16,183	16,183	0.00	0.00	0.00	16,183.00	0.00
005-40833-217 TRAVEL	3,750	3,750	0.00	444.51	1,254.46	3,305.49	11.85
005-40833-312 SUPPLIES	5,000	7,176	16.50	6,187.90	4,909.25	988.10	86.23
005-40833-330 FUEL & OIL	400,000	396,824	16,664.36	197,757.41	167,288.00	199,066.59	49.84
005-40833-420 TELEPHONE	1,080	1,080	83.01	896.94	882.24	183.06	83.05
005-40833-440 UTILITIES	20,000	18,551	1,738.39	11,243.60	12,538.57	7,307.40	60.61
005-40833-450 PARTS & REPAIRS	15,000	16,000	740.92	16,720.27	10,178.45 (	720.27)	104.50
005-40833-775 AIRPORT IMPROVEMENTS	4,000	5,449	0.00	5,448.62	0.00	0.38	99.99
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>520.54</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	573,011	573,011	26,512.78	317,469.18	247,537.52	255,541.81	55.40
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	5,000	5,000	0.00	3,510.62	2,279.38	1,489.38	70.21
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	7,051.86	37,712.61	34,067.50	3,168.39	92.25
005-40834-402 DAILY GREEN FEES COMMISSION	40,000	40,000	2,784.40	25,830.81	27,096.05	14,169.19	64.58
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	0.00	8,845.00	8,927.34	1,155.00	88.45
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	3,260.00	3,500.00	740.00	81.50

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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
005-40834-455 MAINTENANCE	2,500	2,500	752.00	1,438.77	588.50	1,061.23	57.55
005-40834-775 BUILDING IMPROVEMENT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL GOLF PRO SHOP	107,381	107,381	10,914.26	80,597.81	76,458.77	26,783.19	75.06
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	( 30.00)	62.00	45.00	38.00	62.00
005-40835-440 UTILITIES	2,400	2,400	147.21	1,332.06	1,469.32	1,067.94	55.50
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>32.09</u>	<u>881.52</u>	<u>253.78</u>	<u>318.48</u>	<u>73.46</u>
TOTAL POSSE BUILDING	3,700	3,700	149.30	2,275.58	1,768.10	1,424.42	61.50
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	158.18	2,017.79	1,778.29	482.21	80.71
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	2,362.61	19,295.80	14,280.73	14,504.20	57.09
005-40836-450 PARTS/ELECT/PLUMBING	<u>10,000</u>	<u>10,000</u>	<u>628.43</u>	<u>4,786.87</u>	<u>5,481.64</u>	<u>5,213.13</u>	<u>47.87</u>
TOTAL FLOREY PARK	46,300	46,300	3,149.22	26,100.46	21,540.66	20,199.54	56.37
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	59,571	59,571	4,582.40	50,406.40	49,526.40	9,164.80	84.62
005-40837-103 COMPUTER ASSISTANT	62,483	62,483	4,806.40	52,870.40	51,990.40	9,612.80	84.62
005-40837-199 LONGEVITY	6,687	6,687	0.00	6,587.23	0.00	100.00	98.50
005-40837-201 SOCIAL SECURITY TAXES	9,941	9,941	712.03	8,347.19	0.00	1,593.89	83.97
005-40837-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	20,400.00	0.00	8,400.00	70.83
005-40837-203 RETIREMENT	23,586	23,586	1,745.81	20,128.57	0.00	3,457.02	85.34
005-40837-204 WORKERS COMP INSURANCE	657	657	208.95	835.80	0.00	( 179.13)	127.28
005-40837-206 UNEMPLOYMENT INSURANCE	129	129	0.00	58.74	0.00	69.90	45.66
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	1,649.80	2,126.73	2,334.78	2,873.27	42.53
005-40837-315 COMPUTER MAINTENANCE	268,982	268,982	3,323.18	243,767.43	244,576.78	25,214.16	90.63
005-40837-353 COMPUTER EQUIPMENT	36,000	36,000	0.00	17,137.99	38,384.49	18,862.01	47.61
005-40837-401 COMPUTER PROFESSIONAL SERVICE	80,000	80,000	7,339.27	51,793.19	43,303.27	28,206.81	64.74
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	1,959.80	1,997.81	560.20	77.77
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	1,806.64	7,687.77	8,693.36	17.21
005-40837-462 SOFTWARE LICENSING	<u>57,236</u>	<u>57,236</u>	<u>2,200.00</u>	<u>17,090.39</u>	<u>15,139.79</u>	<u>40,145.58</u>	<u>29.86</u>
TOTAL COMPUTER	657,091	657,091	29,163.82	495,316.50	454,941.49	161,774.67	75.38
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	25.94	615.74	3,567.64	2,384.26	20.52
005-40838-401 PROFESSIONAL SERV	100	100	30.00	115.50	90.00	( 15.50)	115.50
005-40838-440 UTILITIES	50,000	50,000	6,981.38	39,055.95	52,156.15	10,944.05	78.11
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	27.88	404.60	7,074.33	11,595.40	3.37
005-40838-777 IMPROVEMENTS	<u>70,000</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL PARKS SPORTS COMPLEX	135,100	135,100	7,065.20	40,191.79	62,888.12	94,908.21	29.75
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	<u>2,500</u>	<u>2,500</u>	<u>136.70</u>	<u>1,528.17</u>	<u>1,613.63</u>	<u>971.83</u>	<u>61.13</u>
TOTAL SPORT COMPLEX BUILDING	2,500	2,500	136.70	1,528.17	1,613.63	971.83	61.13



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<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	56,534	56,534	4,348.80	47,836.80	39,128.25	8,697.60	84.62
005-40841-103 ACE ARENA/GROUNDSKEEPER	189,259	189,259	11,154.20	120,430.59	136,258.18	68,828.61	63.63
005-40841-107 ACE ARENA EXTRA HELP	17,181	17,181	0.00	0.00	4,758.07	17,180.80	0.00
005-40841-112 OVERTIME	25,484	25,484	5,121.92	28,375.46	14,568.09 (	2,891.46)	111.35
005-40841-199 LONGEVITY	1,968	1,968	0.00	1,021.70	0.00	946.77	51.90
005-40841-201 SOCIAL SECURITY TAXES	22,310	22,310	1,511.67	14,467.64	0.00	7,842.38	64.85
005-40841-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	40,800.00	0.00	31,200.00	56.67
005-40841-203 RETIREMENT	53,165	53,165	3,786.74	35,877.84	0.00	17,287.50	67.48
005-40841-204 WORKERS COMP INSURANCE	8,135	8,135	1,393.50	5,574.00	0.00	2,561.35	68.52
005-40841-206 UNEMPLOYMENT INSURANCE	290	290	0.00	101.06	0.00	189.25	34.81
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	709.39	11,950.73	17,488.65	35,049.27	25.43
005-40841-330 FUEL/OIL	6,000	6,000	510.17	4,339.20	4,479.37	1,660.80	72.32
005-40841-352 EQUIPMENT	40,000	40,000	0.00	37,209.50	2,175.00	2,790.50	93.02
005-40841-401 PROFESSIONAL SERV	220	220	55.00	220.00	165.00	0.00	100.00
005-40841-420 PHONE	3,876	3,876	307.44	3,052.40	3,087.70	823.48	78.75
005-40841-430 ADVERTISING	10,000	10,000	297.50	3,837.50	2,215.00	6,162.50	38.38
005-40841-440 UTILITIES	81,000	81,000	7,526.44	54,304.23	60,517.33	26,695.77	67.04
005-40841-450 REPAIRS/MAINTENANCE	20,867	20,867	1,261.79	15,859.15	10,079.92	5,007.85	76.00
005-40841-777 IMPROVEMENTS	0	0	0.00	0.00	79,458.68	0.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>1,814.01</u>	<u>1,568.19</u>	<u>345.99</u>	<u>83.98</u>
TOTAL ACE ARENA	659,451	659,451	42,784.56	427,071.81	375,947.43	232,378.96	64.76
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	267,711	267,711	52,195.61	254,621.93	196,394.22	13,089.47	95.11
005-40934-104 SALARY COUNTY PHC	134,459	134,459	0.00	74,643.39	111,356.28	59,815.61	55.51
005-40934-106 COUNTY TITLE V FEE SALARY	5,745	5,745	0.00	7,859.91	3,639.51 (	2,114.91)	136.81
005-40934-107 PART TIME	10,783	10,783	1,170.32	12,783.54	10,092.62 (	2,000.14)	118.55
005-40934-108 COUNTY IMMUNIZATIONS SALARY	10,756	10,756	0.00	0.00	2,467.34	10,756.00	0.00
005-40934-109 COUNTY RLSS SALARY	35,378	35,378	0.00	0.00	14,009.19	35,378.00	0.00
005-40934-199 LONGEVITY	25,392	25,392	2,227.00	28,660.81	0.00 (	3,268.74)	112.87
005-40934-201 SOCIAL SECURITY TAXES	50,768	50,768	3,997.52	39,780.04	0.00	10,988.07	78.36
005-40934-202 GROUP HEALTH INSURANCE	113,243	113,243	10,800.00	77,921.45	0.00	35,321.09	68.81
005-40934-203 RETIREMENT	121,774	121,774	10,206.85	101,884.23	0.00	19,889.87	83.67
005-40934-204 WORKERS COMP INSURANCE	2,739	2,739	700.04	2,166.27	0.00	572.70	79.09
005-40934-205 RETIREES' HEALTH INSURANCE	28,800	28,800	2,400.00	16,800.00	0.00	12,000.00	58.33
005-40934-206 UNEMPLOYMENT INSURANCE	656	656	0.00	277.96	0.00	377.98	42.38
005-40934-217 COUNTY TRAVEL	400	400	18.68	338.10	219.55	61.90	84.53
005-40934-218 COUNTY PHC TRAVEL	1,500	824	355.92	1,252.81	790.45 (	428.73)	152.03
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	1.48	0.29	48.52	2.96
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	17.88	1,092.55	1,782.12	0.99
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,926	0.00	3,925.92	3,111.05	0.00	100.00
005-40934-312 SUPPLIES	4,679	4,679	251.24	4,952.31	2,599.04 (	273.12)	105.84
005-40934-313 OFFICE SUPPLIES PHC	6,027	6,027	295.22	5,726.22	3,362.70	300.78	95.01
005-40934-315 OFFICE SUPPLIES TVFEE	61	77	6.27	79.74	51.12 (	2.53)	103.28
005-40934-316 OFFICE SUPPLIES IMM	1,169	1,569	426.11	1,692.91	359.16 (	123.91)	107.90
005-40934-317 PROGRAM PROMO	500	499	0.00	499.30	0.00	0.00	100.00
005-40934-391 MEDICAL SUPPLIES	26,440	26,440	3,322.37	20,653.51	12,445.66	5,786.49	78.11

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40934-392 MEDICATION COUNTY PHC	53,000	53,000	3,173.24	30,623.93	27,677.84	22,376.07	57.78
005-40934-393 MEDICATION COUNTY	3,000	3,000	25.07	1,450.71	2,017.31	1,549.29	48.36
005-40934-396 MED SUPPLIES TVFEE	380	380	0.00	60.80	180.57	319.20	16.00
005-40934-397 MED SUPPLIES IMM	2,320	2,320	12.05	570.92	766.16	1,749.08	24.61
005-40934-398 MED SUPPLIES PHC	26,860	26,860	3,784.72	24,133.37	15,646.31	2,726.63	89.85
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	5,954.30	24,396.42	10,709.00	6,603.58	78.70
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	888.69	3,793.47	3,466.11	7,806.53	32.70
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	10,400	2,341.22	10,938.22	63.74 (	538.22)	105.18
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	80.17	46.90	3,519.83	2.23
005-40934-408 COUNTY PHC LAB/XRAY	52,500	49,084	0.00	18,723.49	25,108.58	30,361.00	38.15
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	881.00	2,496.00	1,553.50	504.00	83.20
005-40934-420 TELEPHONE	3,420	3,420	346.88	2,840.66	2,789.43	578.98	83.07
005-40934-448 PARTS & REP COUNTY	2,050	2,050	30.67	30.67	0.00	2,019.33	1.50
005-40934-449 PARTS & REPAIRS PHC	2,450	2,450	36.04	36.04	0.00	2,413.96	1.47
005-40934-450 PARTS & REPAIRS TTL V	25	25	0.77	0.77	608.06	24.23	3.08
005-40934-451 PARTS & REPAIRS IMM	475	475	9.20	9.20	0.00	465.80	1.94
005-40934-452 EQ MAINT COUNTY	948	948	0.00	702.20	1,329.72	246.28	74.03
005-40934-453 EQ MAINT PHC	2,074	673	0.00	60.00	1,459.35	613.00	8.92
005-40934-454 EQ MAINT TITLE V	21	0	0.00	0.00	22.33	0.00	0.00
005-40934-455 EQ MAINT IMM	402	129	0.00	0.00	272.92	129.00	0.00
005-40934-482 ERRORS & OMMISS INC COUNTY	2,817	2,817	0.00	1,262.87	531.00	1,554.13	44.83
005-40934-483 ERRORS & OMISS INS PHC	4,052	4,052	0.00	1,886.10	905.50	2,165.90	46.55
005-40934-484 ERRORS & OMMISS INS TTL V	77	77	0.00	48.08	29.50	28.92	62.44
005-40934-485 ERRORS & OMMISS INV IMM	928	928	0.00	463.95	118.00	464.05	49.99
005-40934-486 CONTRACT LABOR	15,498	15,498	1,152.94	12,004.12	10,694.89	3,493.88	77.46
005-40934-487 CONTRACT TV FEE	1	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	18,101	18,101	1,647.06	15,995.88	17,305.11	2,105.12	88.37
005-40934-490 EHR COUNTY	20,500	20,500	993.52	12,050.17	31,943.49	8,449.83	58.78
005-40934-491 EHR PHC	24,500	24,500	886.64	11,450.60	7,921.16	13,049.40	46.74
005-40934-492 EHR TITLE V	250	250	12.57	193.47	127.56	56.53	77.39
005-40934-493 EHR IMM	4,750	4,750	0.00	2,330.19	1,184.89	2,419.81	49.06
005-40934-600 OPERATING LEASES	1,150	1,144	0.00	854.75	0.00	289.58	74.69
005-40934-601 PHC OPERATING LEASES	0	1,366	0.00	1,364.62	0.00	1.38	99.90
005-40934-602 TITLE V OPERATING LEASES	0	22	0.00	22.33	0.00	0.00	100.00
005-40934-603 IMMUNIZATION OPERATING LEASES	<u>0</u>	<u>313</u>	<u>0.00</u>	<u>312.62</u>	<u>0.00</u>	<u>0.05</u>	<u>99.98</u>
TOTAL COUNTY HEALTH DEPT.	1,153,230	1,153,230	110,549.73	837,726.50	526,469.66	315,503.67	72.64
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	143.03	456.22	356.97	28.61
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	894.00	6,618.00	2,313.00 (	1,618.00)	132.36
005-40935-420 PHONE	<u>2,200</u>	<u>2,200</u>	<u>173.58</u>	<u>1,739.91</u>	<u>1,738.23</u>	<u>460.09</u>	<u>79.09</u>
TOTAL MENTAL HEALTH DEPT.	7,700	7,700	1,067.58	8,500.94	4,507.45 (	800.94)	110.40
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	56,000.00	56,000.00	0.00	100.00
005-40936-427 TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>581.00</u>	<u>0.00</u>	<u>1,419.00</u>	<u>29.05</u>
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	14,000.00	56,581.00	56,000.00	1,419.00	97.55

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SANITARIAN</u>							
005-40938-103 Salary	77,355	77,355	6,010.41	66,054.41	63,057.60	11,300.79	85.39
005-40938-199 LONGEVITY	1,081	1,081	0.00	1,031.40	0.00	50.00	95.38
005-40938-201 SOCIAL SECURITY TAXES	6,047	6,047	424.22	4,781.92	0.00	1,264.65	79.08
005-40938-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-40938-203 RETIREMENT	14,469	14,469	1,103.51	12,171.50	0.00	2,297.84	84.12
005-40938-204 WORKERS COMP INSURANCE	400	400	92.99	371.96	0.00	28.17	92.96
005-40938-206 UNEMPLOYMENT INSURANCE	78	78	0.00	34.95	0.00	43.43	44.59
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	2,437.33	2,605.75	13.14
005-40938-312 SUPPLIES	1,500	1,500	17.97	574.70	356.55	925.30	38.31
005-40938-330 FUEL/OIL	1,500	1,500	69.05	928.52	735.04	571.48	61.90
005-40938-354 VEHICLES	40,000	40,000	0.00	39,873.26	0.00	126.74	99.68
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	379.90	379.90	800.10	32.19
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	25.96	1,500.00	0.00
005-40938-462 LICENSE FEE	320	320	0.00	0.00	110.00	320.00	0.00
TOTAL SANITARIAN	162,831	162,831	8,956.14	136,796.77	67,102.38	26,034.25	84.01
<u>PROGRAM INCOME</u>							
<u>PROGRAM INCOME/COPC</u>							
005-40944-408 LAB/MED SUPPLIES/MEDICATION	0	0	0.00	0.00	7,541.41	0.00	0.00
TOTAL PROGRAM INCOME/COPC	0	0	0.00	0.00	7,541.41	0.00	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,231	2,831	0.00	2,831.07	14,231.11	0.00	100.00
005-40945-312 SUPPLIES	314	314	0.00	314.11	314.11	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	500.03	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	15	15	0.00	15.04	15.04	0.00	100.00
005-40945-316 IMM. OFFICE SUPPLIES	110	113	1.98	114.52	416.64 (	1.98)	101.76
005-40945-317 IMM PROG PROMO	19	19	0.00	18.93	18.93	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	200.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	17	0.00	16.62	50.00	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	144	144	0.00	143.61	143.61	0.00	100.00
005-40945-398 PHC MEDICAL SUPPLIES	500	500	115.50	615.50	500.00 (	115.50)	123.10
005-40945-401 COUNTY PHC PROFESSIONAL	18,909	18,909	0.00	18,908.54	18,875.27	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	546	546	0.00	368.54	546.05	177.51	67.49
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	5	4	0.00	4.19	5.30	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	8,331	19,763	1,973.34	10,304.56	8,331.22	9,458.71	52.14
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	2,090.82	34,355.26	44,147.31	9,518.74	78.30
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-217 IMMUNAZATION TRAVEL	0	0	0.00	947.63	1,578.29 (	947.63)	0.00
005-40946-317 PROGRAM PROMO	0	0	0.00	0.00	386.05	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	0	0	0.00	72.72	1,406.30 (	72.72)	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	0	0	0.00	27.72	561.30 (	27.72)	0.00
005-40946-493 EHR IMM	0	0	0.00	0.00	376.80	0.00	0.00
TOTAL HEALTH IMMUNIZATION PROGR	0	0	0.00	1,048.07	4,308.74 (	1,048.07)	0.00

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	51,085	51,085	3,929.60	43,225.60	42,345.60	7,859.20	84.62
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	12,500.00	0.00	2,500.00	83.33
005-41039-116 COUNTY FCH AGENT	15,000	15,000	1,250.00	12,500.00	10,833.40	2,500.12	83.33
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	3,333.40	3,333.40	666.60	83.34
005-41039-199 LONGEVITY	1,512	1,512	0.00	1,462.26	0.00	50.00	96.69
005-41039-201 SOCIAL SECURITY TAXES	6,721	6,721	510.74	5,427.75	0.00	1,293.11	80.76
005-41039-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	10,200.00	0.00	4,200.00	70.83
005-41039-203 RETIREMENT	16,200	16,200	721.46	8,086.46	0.00	8,113.20	49.92
005-41039-204 WORKERS COMP INSURANCE	357	357	18.66	74.64	0.00	282.55	20.90
005-41039-206 UNEMPLOYMENT INSURANCE	87	87	0.00	38.08	0.00	48.46	44.00
005-41039-216 TRANSFER OUT	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	5,065	0.00	4,083.50	81.32	981.50	80.62
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	242.44	2,496.82	3,491.49	503.18	83.23
005-41039-312 SUPPLIES	5,480	6,890	573.74	5,652.11	6,555.09	1,237.89	82.03
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	0.00	179.95	563.24	820.05	18.00
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	466.84	329.10	33.16	93.37
005-41039-330 MOTOR FUEL	3,000	4,565	202.65	4,243.43	313.62	321.57	92.96
005-41039-352 EQUIPMENT	500	500	0.00	0.00	249.60	500.00	0.00
005-41039-357 SHOOTING RANGE	5,000	2,870	848.02	2,233.00	1,251.20	637.00	77.80
005-41039-440 UTILITIES	15,000	15,000	1,187.57	9,580.87	10,357.62	5,419.13	63.87
005-41039-450 AUTO MAINTENANCE	1,500	1,000	0.00	542.19	1,029.18	457.81	54.22
005-41039-452 EQUIPMENT MAINTENANCE	750	750	0.00	0.00	0.00	750.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,500	0.00	1,286.55	1,380.15	1,213.45	51.46
005-41039-600 OPERATING LEASES	2,520	1,110	0.00	1,668.50	0.00	( 558.50)	150.32
005-41039-777 IMPROVEMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXTENSION SERVICE	424,211	424,211	12,268.22	129,281.95	82,114.01	294,929.48	30.48
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	59,821	59,821	4,432.00	31,024.00	0.00	28,796.80	51.86
005-41045-112 OVERTIME	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	4,691	4,691	325.66	2,283.44	0.00	2,407.60	48.68
005-41045-202 GROUP INSURANCE	14,400	14,400	1,200.00	7,500.00	0.00	6,900.00	52.08
005-41045-203 RETIREMENT	11,124	11,124	813.72	5,696.04	0.00	5,427.55	51.21
005-41045-204 WORKERS COMPENSATION	1,499	1,499	280.34	1,121.36	0.00	377.15	74.83
005-41045-206 UNEMPLOYMENT INS	61	61	0.00	29.34	0.00	31.98	47.85
005-41045-217 TRAVEL/TRAINING	7,500	6,500	1,000.00	1,120.01	0.00	5,379.99	17.23
005-41045-312 SUPPLIES	7,000	7,000	0.00	3,370.13	0.00	3,629.87	48.14
005-41045-330 FUEL & OIL	8,000	8,000	0.00	2,304.46	0.00	5,695.54	28.81
005-41045-353 EQUIPMENT/FURN	2,500	3,500	0.00	2,440.16	0.00	1,059.84	69.72
005-41045-401 PROFESSIONAL FEES	3,000	3,000	0.00	1,987.50	0.00	1,012.50	66.25
005-41045-412 INVESTIGATION EXP	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	2,000	2,000	132.94	813.15	0.00	1,186.85	40.66
005-41045-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	3,500	3,500	963.04	1,553.98	0.00	1,946.02	44.40
TOTAL FIRE MARSHALL/EM	128,095	128,095	9,147.70	61,243.57	0.00	66,851.69	47.81
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TOTAL EXPENDITURES	33,357,488	33,357,488	3,268,126.94	20,641,268.86	15,331,330.88	12,716,218.84	61.88
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REVENUES OVER/(UNDER) EXPENDITURES	(10,013,807)	(10,013,807)	( 2,864,782.62)	2,743,002.43	6,159,465.03	(12,756,809.33)	

BALANCE SHEET

AS OF: JULY 31ST, 2019

008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	305,066.07	
008-1060-000 TEXSTAR INVESTMENTS	314,327.43	
008-1070-063 DUE FROM COUNTY CLERK	<u>93.00</u>	
		<u>619,486.50</u>

TOTAL ASSETS		619,486.50
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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	2,478.00	
008-2031-000 BUILDING DEPOSITS	35,535.00	
008-2032-000 CASH BONDS	97,535.50	
008-2033-001 ADULT PROB RESTITUTION	( 13,011.04)	
008-2033-002 JUV PROB RESTITUTION	580.00	
008-2034-000 UNCLAIMED MONEY	283,595.31	
008-2041-000 JP 1 TRUST FUNDS	12,407.75	
008-2042-000 JP 2 TRUST FUNDS	10,451.15	
008-2043-000 COUNTY CLERK TRUST FUNDS	1,688.86	
008-2044-000 DISTRICT CLERK TRUST FUNDS	5,053.00	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	864.00	
008-2046-000 ADULT PROBATION TRUST FUNDS	53,908.84	
008-2047-000 JUVENILE PROB TRUST FUNDS	5,000.00	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	( 280.00)	
008-2049-000 TAX A/C TRUST FUNDS	762.89	
008-2050-000 BANK ACCT INT DUE TO GF	1,302.60	
008-2050-108 TEXSTAR INTEREST	6,082.01	
008-2070-000 DUE TO OTHERS	108,404.81	
008-2070-005 DUE TO GENERAL FUND	5,608.26	
008-2070-030 DUE TO TRUANCY COURT COSTS	50.00	
008-2070-036 DUT TO JUDICIAL EFFICIENCY FUN	<u>4.32</u>	
TOTAL LIABILITIES		<u>619,636.50</u>

EQUITY

=====

TOTAL REVENUE	( <u>150.00</u> )	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 150.00 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>150.00</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		619,486.50
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TRUST ACCOUNT</u>							
008-40800-770 BUILDING DEPOSIT	0	0	0.00	0.00	41,135.00	0.00	0.00
TOTAL TRUST ACCOUNT	0	0	0.00	0.00	41,135.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	41,135.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	150.00)	11,335.45	150.00	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

010-ANDREWS CO. FEXIBLE SPEND

---

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>12,668.96</u>	
		<u>12,668.96</u>
 TOTAL ASSETS		 12,668.96
		=====
LIABILITIES		
=====		
010-2020-000 ACCOUNTS PAYABLE	<u>90.56</u>	
TOTAL LIABILITIES		<u>90.56</u>
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	10,566.83	
010-2715-000 COMMITTED FUND BALANCE	( <u>1,029.90</u> )	
TOTAL BEGINNING EQUITY	9,536.93	
 TOTAL REVENUE	 37,382.48	
TOTAL EXPENSES	<u>34,341.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,041.47	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>12,578.40</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 12,668.96
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	2,000.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>45,000</u>	<u>45,000</u>	<u>866.37</u>	<u>34,341.01</u>	<u>33,038.47</u>	<u>10,658.99</u>	<u>76.31</u>
TOTAL EXPENDITURES	45,000	45,000	866.37	34,341.01	35,038.47	10,658.99	76.31
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	866.37	34,341.01	35,038.47	10,658.99	76.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75	75	2,871.46	3,041.47	210.74 (	2,966.47)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

011-FAMILY PROTECTION

---

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>1,908.68</u>	
		<u>1,908.68</u>
 TOTAL ASSETS		 1,908.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,571.01</u>	
TOTAL BEGINNING EQUITY	1,571.01	
 TOTAL REVENUE	1,910.94	
TOTAL EXPENSES	<u>1,573.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	337.67	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>1,908.68</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,908.68
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

011-FAMILY PROTECTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	1,131.75	1,108.83	368.25	75.45
011-41100-402 CHILD ADVOCACY CENTER	<u>775</u>	<u>775</u>	<u>0.00</u>	<u>441.52</u>	<u>788.08</u>	<u>333.48</u>	<u>56.97</u>
TOTAL FAMILY PROTECTION	2,275	2,275	0.00	1,573.27	1,896.91	701.73	69.15
<hr/>							
TOTAL EXPENDITURES	2,275	2,275	0.00	1,573.27	1,896.91	701.73	69.15
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	291.75	337.67	95.17 (	337.67)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

012-ADULT LITERACY FUND

---

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.99</u>	
		<u>18.99</u>
 TOTAL ASSETS		 18.99
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	18.43	
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.09</u>	
TOTAL BEGINNING EQUITY	18.52	
 TOTAL REVENUE	 <u>0.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.47	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>18.99</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.99
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.02	0.47	0.02 (	0.47)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

013-CHILD ABUSE PREVENTION FU

---

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,597.02</u>	
		<u>2,597.02</u>
 TOTAL ASSETS		 2,597.02
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,398.26</u>	
TOTAL BEGINNING EQUITY	2,398.26	
 TOTAL REVENUE	 <u>198.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	198.76	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,597.02</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,597.02
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
<hr/>							
TOTAL EXPENDITURES	70	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5.64	198.76	95.37 (	198.76)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

014-TIF GRANT

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ASSETS

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=====

LIABILITIES

=====

\_\_\_\_\_

EQUITY

=====

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

014-TIF GRANT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	30,235.50	0.00	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

015-CAPITAL IMPROVEMENT

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ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	59,129.55	
015-1030-000 TEXPOOL CAPITAL IMPROV	520,309.36	
015-1070-005 DUE FROM GENERAL FUND	<u>1,807.40</u>	
		<u>581,246.31</u>
 TOTAL ASSETS		 581,246.31
		=====
LIABILITIES		
=====		
015-2020-000 ACCOUNTS PAYABLE	<u>116,772.00</u>	
TOTAL LIABILITIES		<u>116,772.00</u>
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>606,403.02</u>	
TOTAL BEGINNING EQUITY	606,403.02	
 TOTAL REVENUE	2,219,002.29	
TOTAL EXPENSES	<u>2,360,931.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 141,928.71)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>464,474.31</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 581,246.31
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	0	0	0.00	0.00	70,937.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	49,000	48,900	0.00	47,200.00	0.00	1,700.00	96.52
015-41500-357 ACE ARENA	500,000	500,100	0.00	500,100.00	0.00	0.00	100.00
015-41500-402 AIRPORT MATCH GRANT	175,500	175,500	0.00	140,542.00	183,182.00	34,958.00	80.08
015-41500-495 SHOOTING RANGE	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>1,650,000</u>	<u>1,679,925</u>	<u>0.00</u>	<u>1,673,089.00</u>	<u>0.00</u>	<u>6,836.00</u>	<u>99.59</u>
TOTAL CAPITAL IMPROVEMENT	2,624,500	2,654,425	0.00	2,360,931.00	254,119.10	293,494.00	88.94
<hr/>							
TOTAL EXPENDITURES	2,624,500	2,654,425	0.00	2,360,931.00	254,119.10	293,494.00	88.94
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 189,940)	( 189,940)	1,185.90	( 141,928.71)	( 246,330.40)	( 48,011.29)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

016-ECONOMIC DEVELOPMENT

---

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	106.56	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,671.57</u>	
		<u>29,778.13</u>
TOTAL ASSETS		29,778.13
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	28,727.03	
016-2720-000 MONTHLY CLOSING	<u>475.05</u>	
TOTAL BEGINNING EQUITY	29,202.08	
TOTAL REVENUE	<u>576.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	576.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,778.13</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,778.13
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>							
016-41600-501 ECON. DEV./GENERAL FUND	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 29,080)	( 29,080)	60.22	576.05	373.72	( 29,656.05)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

017-WCS SER 2010 DEBT SINKING

---

ASSETS		
=====		
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	
		<u>3,383.35</u>
 TOTAL ASSETS		 3,383.35
		=====
LIABILITIES		
=====		
EQUITY		
=====		
017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2720-000 MONTHLY CLOSING	<u>1,314.55</u>	
TOTAL BEGINNING EQUITY	<u>3,383.35</u>	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>3,383.35</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,383.35
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

017-WCS SER 2010 DEBT SINKING

% OF FISCAL YEAR: 83.33

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

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

018-ANDREWS EMPLOYEE TRUST

ASSETS

=====

018-1010-000 CASH ANDREWS EMPLOYEE TRUST	9,642.06	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,918,897.98	
018-1030-107 TEXAS CLASS INVESTMENT	991,418.72	
018-1200-005 PREMIUMS RECEIVABLE GF	178,800.00	
018-1200-989 PREMIUMS RECEIVABLE RB	27,600.00	
018-1310-020 DUE FROM PAYROLL	<u>88,617.24</u>	
		<u>4,214,976.00</u>

TOTAL ASSETS 4,214,976.00

=====

LIABILITIES

=====

EQUITY

=====

018-2710-000 UNRESTRICTED FUND BALANCE	<u>4,763,686.34</u>	
TOTAL BEGINNING EQUITY	4,763,686.34	
TOTAL REVENUE	2,425,066.07	
TOTAL EXPENSES	<u>2,973,776.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 548,710.34)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 4,214,976.00

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,214,976.00

=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	82,294.32	820,223.23	749,363.72	103,776.77	88.77
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,373,156</u>	<u>2,373,156</u>	<u>458,474.95</u>	<u>2,153,553.18</u>	<u>1,765,114.59</u>	<u>219,602.82</u>	<u>90.75</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,297,156	3,297,156	540,769.27	2,973,776.41	2,514,478.31	323,379.59	90.19
<hr/>							
TOTAL EXPENDITURES	3,297,156	3,297,156	540,769.27	2,973,776.41	2,514,478.31	323,379.59	90.19
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 149,456)	( 149,456)	( 293,274.42)	( 548,710.34)	1,041,314.95	399,254.34	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

019-CHAPTER 19

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ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	<u>1,262.23</u>	
		<u>1,262.23</u>
 TOTAL ASSETS		 1,262.23
		=====
LIABILITIES		
=====		
019-2020-000 ACCOUNTS PAYABLE	37.99	
019-2070-005 DUE TO GENERAL FUND	<u>242.45</u>	
TOTAL LIABILITIES		<u>280.44</u>
EQUITY		
=====		
019-2715-000 COMMITTED FUND BALANCE	( 66.06)	
019-2720-000 UNRESERVED FUND BALANCE	<u>66.06</u>	
 TOTAL REVENUE	 1,361.69	
TOTAL EXPENSES	<u>379.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	981.79	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>981.79</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,262.23
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	713.70	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>379.90</u>	<u>275.85</u> (	<u>129.90)</u>	<u>151.96</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	379.90	989.55	2,370.10	13.81
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	379.90	989.55	2,370.10	13.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	37.99)	981.79	237.53 (	981.79)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

020-PAYROLL ACCOUNT FUND

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ASSETS		
=====		
020-1001-000 CASH	<u>90,829.99</u>	
		<u>90,829.99</u>
TOTAL ASSETS		90,829.99
		=====
LIABILITIES		
=====		
020-2020-000 ACCOUNTS PAYABLE	88,617.24	
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	<u>1,212.75</u>	
TOTAL LIABILITIES		<u>90,829.99</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		90,829.99
		=====

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	9,100.39	
021-1030-000 TXPOOL SHERIFF ST FORF	35,643.76	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>45,744.15</u>
TOTAL ASSETS		45,744.15
		=====
LIABILITIES		
=====		
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,808.52</u>	
TOTAL BEGINNING EQUITY	39,808.52	
TOTAL REVENUE	7,236.90	
TOTAL EXPENSES	<u>1,301.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,935.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>45,744.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		45,744.15
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-217 TRAVEL	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-312 SUPPLIES	5,000	5,000	0.00	777.35	0.00	4,222.65	15.55
021-42100-353 OTHER EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	5,000	5,000	0.00	523.92	0.00	4,476.08	10.48
TOTAL SHERIFF FORFIETURE FUND	35,000	35,000	0.00	1,301.27	0.00	33,698.73	3.72
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	1,301.27	0.00	33,698.73	3.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,550)	( 34,550)	108.87	5,935.63	363.39	( 40,485.63)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

022-COUNTY ATTY CHECK COLLECT

ASSETS			
=====			
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,105.76</u>		
		<u>1,105.76</u>	
TOTAL ASSETS			1,105.76
			=====
LIABILITIES			
=====			
022-2020-000 ACCOUNTS PAYABLE	<u>33.99</u>		
TOTAL LIABILITIES		<u>33.99</u>	
EQUITY			
=====			
022-2715-000 COMMITTED FUND BALANCE	<u>2,017.68</u>		
TOTAL BEGINNING EQUITY		<u>2,017.68</u>	
TOTAL REVENUE	1,219.32		
TOTAL EXPENSES	<u>2,165.23</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 945.91)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,071.77</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,105.76
			=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	650	650	0.00	476.67	461.80	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	35.33	50.00	0.00
022-42200-217 TRAVEL	382	382	0.00	39.67	0.00	342.33	10.38
022-42200-312 SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>33.99</u>	<u>1,648.89</u>	<u>1,855.50</u>	<u>351.11</u>	<u>82.44</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,082	3,082	33.99	2,165.23	2,352.63	916.77	70.25
<hr/>							
TOTAL EXPENDITURES	3,082	3,082	33.99	2,165.23	2,352.63	916.77	70.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,082)	( 2,082)	242.46	( 945.91)	( 498.38)	( 1,136.09)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

023-CO CLK RECORD MANAGEMENT

---

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	50,849.29	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>335,203.25</u>	
		<u>386,052.54</u>
TOTAL ASSETS		386,052.54
		=====
LIABILITIES		
=====		
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>335,416.05</u>	
TOTAL BEGINNING EQUITY	335,416.05	
TOTAL REVENUE	52,786.47	
TOTAL EXPENSES	<u>2,149.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	50,636.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>386,052.54</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		386,052.54
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	1,211.02	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	0.00	75.98	4,786.03	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	2,074.00	14,012.50	71,926.00	2.80
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	0.00	2,149.98	20,009.55	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	20,009.55	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 43,415)	( 43,415)	5,277.75	50,636.49	30,749.24	( 94,051.49)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	4,677.10	
024-1030-000 TXPOOL DC REC MGMT	<u>20,367.86</u>	
		<u>25,044.96</u>
TOTAL ASSETS		25,044.96
		=====
LIABILITIES		
=====		
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>23,518.03</u>	
TOTAL BEGINNING EQUITY	23,518.03	
TOTAL REVENUE	3,895.87	
TOTAL EXPENSES	<u>2,368.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,526.93	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,044.96</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,044.96
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-312 SUPPLIES	0	0	0.00	645.45	2,596.82 (	645.45)	0.00
024-42400-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,723.49</u>	<u>11,706.84 (</u>	<u>1,723.49)</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	0	0	0.00	2,368.94	14,303.66 (	2,368.94)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	2,368.94	14,303.66 (	2,368.94)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,400	3,400	447.41	1,526.93 (	11,127.09)	1,873.07	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

025-COUNTY CLERK SECURITY FUN

---

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	8,357.13	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>68,480.74</u>	
		<u>76,837.87</u>
TOTAL ASSETS		76,837.87
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>70,229.26</u>	
TOTAL BEGINNING EQUITY	70,229.26	
TOTAL REVENUE	<u>6,608.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,608.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>76,837.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		76,837.87
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,835	6,835	631.31	6,608.61	5,957.11	226.39	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

026-DISTRICT COURT SECURITY F

---

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	4,168.83	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,275.90</u>	
		<u>19,444.73</u>
TOTAL ASSETS		19,444.73
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>17,548.81</u>	
TOTAL BEGINNING EQUITY	17,548.81	
TOTAL REVENUE	<u>1,895.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,895.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,444.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,444.73
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,865	1,865	222.43	1,895.92	1,548.26 (	30.92)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

027-911 PSAP FUND

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ASSETS		
=====		
027-1010-000 CASH 911 PSAP	326.03	
027-1030-000 TXPOOL 911 PSAP	<u>24,975.17</u>	
		<u>25,301.20</u>
TOTAL ASSETS		25,301.20
		=====
LIABILITIES		
=====		
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>28,500.39</u>	
TOTAL BEGINNING EQUITY	28,500.39	
TOTAL REVENUE	4,408.70	
TOTAL EXPENSES	<u>7,607.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,199.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,301.20</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,301.20
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

027-911 PSAP FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	1,864.05	0.00 (	1,864.05)	0.00
027-42700-312 SUPPLIES	0	0	0.00	3,840.14	6,233.80 (	3,840.14)	0.00
027-42700-352 EQUIPMENT	0	0	0.00	503.70	246.38 (	503.70)	0.00
027-42700-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00 (</u>	<u>1,400.00)</u>	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	0.00	7,607.89	6,480.18 (	7,607.89)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	7,607.89	6,480.18 (	7,607.89)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	51.02 (	3,199.19)	323.44	3,199.19	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

028-ANDREWS HISTORICAL COMMIS

---

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,107.89</u>	
		<u>4,107.89</u>
 TOTAL ASSETS		 4,107.89
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>4,647.10</u>	
TOTAL BEGINNING EQUITY	4,647.10	
 TOTAL REVENUE	120.79	
TOTAL EXPENSES	<u>660.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 539.21)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,107.89</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,107.89
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-217 TRAVEL	700	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>660.00</u>	<u>1,237.50</u>	<u>1,440.00</u>	<u>31.43</u>
TOTAL ANDREWS HISTORICAL COMMIS	2,800	2,800	0.00	660.00	1,237.50	2,140.00	23.57
<hr/>							
TOTAL EXPENDITURES	2,800	2,800	0.00	660.00	1,237.50	2,140.00	23.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,590)	( 2,590)	5.40	( 539.21)	( 1,043.82)	( 2,050.79)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	6,572.47	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>85,080.84</u>	
		<u>91,653.31</u>
TOTAL ASSETS		91,653.31
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>85,594.06</u>	
TOTAL BEGINNING EQUITY	85,594.06	
TOTAL REVENUE	<u>6,059.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,059.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>91,653.31</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		91,653.31
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,030	6,030	512.71	6,059.25	5,555.98 (	29.25)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

030-TRUANCY COURT COSTS

---

ASSETS		
=====		
030-1010-000 CASH JP TRUANCY COURT COST	150.00	
030-1070-008 DUE FROM TRUST FUND	<u>50.00</u>	
		<u>200.00</u>
 TOTAL ASSETS		 200.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
030-2710-000 UNRESERVED FUND BALANCE	306.00	
030-2715-000 COMMITTED FUND BALANCE	50.00	
030-2720-000 MONTHLY CLOSING ACCOUNT	( <u>306.00</u> )	
TOTAL BEGINNING EQUITY	50.00	
 TOTAL REVENUE	 <u>150.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	150.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>200.00</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 200.00
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

030-TRUANCY COURT COSTS

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JP TRUANCY COURT COST</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	150.00	0.00 (	150.00)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

031-FIRE DEPARTMENT

---

ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	44,923.32	
031-1030-000 TXPOOL FIRE DEPT	<u>125,301.97</u>	
		<u>170,225.29</u>
TOTAL ASSETS		170,225.29
		=====
LIABILITIES		
=====		
EQUITY		
=====		
031-2715-000 COMMITTED FUND BALANCE	109,268.67	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>94,907.27</u>	
TOTAL BEGINNING EQUITY	204,175.94	
TOTAL REVENUE	71,563.08	
TOTAL EXPENSES	<u>105,513.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 33,950.65)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>170,225.29</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		170,225.29
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	5,000	5,000	0.00	572.80	0.00	4,427.20	11.46
031-43100-312 Supplies	6,530	6,530	0.00	22.00	1,385.00	6,508.00	0.34
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>104,918.93</u>	<u>7,951.81</u>	<u>( 54,918.93)</u>	<u>209.84</u>
TOTAL FIRE DEPARTMENT	61,530	61,530	0.00	105,513.73	9,336.81	( 43,983.73)	171.48
<hr/>							
TOTAL EXPENDITURES	61,530	61,530	0.00	105,513.73	9,336.81	( 43,983.73)	171.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	62,637.86	( 33,950.65)	( 3,003.91)	33,950.65	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

032-LIBRARY DONATION FUND

---

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>172.87</u>	
		<u>172.87</u>
 TOTAL ASSETS		 172.87
		=====
LIABILITIES		
=====		
EQUITY		
=====		
032-2715-000 COMMITTED FUND BALANCE	<u>69.92</u>	
TOTAL BEGINNING EQUITY	69.92	
 TOTAL REVENUE	 <u>102.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	102.95	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>172.87</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 172.87
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	520	520	0.00	0.00	237.35	520.00	0.00
032-43200-438 OTHER MATERIALS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY DONATION FUND	520	520	0.00	0.00	627.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	520	520	0.00	0.00	627.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 70)	( 70)	0.23	102.95	( 233.80)	( 172.95)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

033-2010 SER WCS BOND FUND

---

ASSETS		
=====		
033-1010-000 WCS BOND	<u>6,684.03</u>	
		<u>6,684.03</u>
 TOTAL ASSETS		 6,684.03
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,600.18</u>	
TOTAL BEGINNING EQUITY	3,600.18	
 TOTAL REVENUE	 <u>3,083.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,083.85	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,684.03</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,684.03
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

033-2010 SER WCS BOND FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	0	0.00	0.00	241.29	0.00	0.00
TOTAL EXP ELECTION	0	0	0.00	0.00	241.29	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	241.29	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	10	8.79	3,083.85 (	207.18)(	3,073.85)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	12,718.81	
034-1030-000 TXPOOL JP CH SECURITY	<u>191,372.53</u>	
		<u>204,091.34</u>
TOTAL ASSETS		204,091.34
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>1,200.00</u>	
TOTAL LIABILITIES		<u>1,275.98</u>
EQUITY		
=====		
034-2715-000 COMMITTED FUND BALANCE	<u>189,848.24</u>	
TOTAL BEGINNING EQUITY	189,848.24	
TOTAL REVENUE	19,998.20	
TOTAL EXPENSES	<u>7,031.08</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	12,967.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>202,815.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		204,091.34
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	75.98	0.00 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>19,485</u>	<u>19,485</u>	<u>195.98</u>	<u>6,955.10</u>	<u>6,340.31</u>	<u>12,529.66</u>	<u>35.70</u>
TOTAL JUSTICE OF PEACE COURTHOU	19,485	19,485	195.98	7,031.08	6,340.31	12,453.68	36.09
<hr/>							
TOTAL EXPENDITURES	19,485	19,485	195.98	7,031.08	6,340.31	12,453.68	36.09
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,945.78	12,967.12	12,098.90 (	12,966.88)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	4,231.14	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,349.46</u>	
		<u>23,580.60</u>
TOTAL ASSETS		23,580.60
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>21,469.98</u>	
TOTAL BEGINNING EQUITY	21,469.98	
TOTAL REVENUE	2,220.60	
TOTAL EXPENSES	<u>109.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,110.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,580.60</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,580.60
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	109.98	136.85	490.02	18.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,350	1,350	224.75	2,110.62	1,784.74 (	760.62)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,776.17	
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,257.45	
036-1070-008 DUE FROM TRUST FUND	<u>4.32</u>	
		<u>17,037.94</u>
TOTAL ASSETS		17,037.94
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>16,096.16</u>	
TOTAL BEGINNING EQUITY	16,096.16	
TOTAL REVENUE	<u>941.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	941.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,037.94</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,037.94
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	( 150)	( 150)	85.55	941.78	741.30	( 1,091.78)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>2,474.09</u>	
		<u>2,474.09</u>
 TOTAL ASSETS		 2,474.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>6,163.68</u>	
TOTAL BEGINNING EQUITY	6,163.68	
 TOTAL REVENUE	 829.89	
TOTAL EXPENSES	<u>4,519.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,689.59)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>2,474.09</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,474.09
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
TOTAL CHRISTMAS DECORATION FUND	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
<hr/>							
TOTAL EXPENDITURES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,142)	( 6,142)	593.41	( 3,689.59)	50.76	( 2,452.41)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	48,496.76	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>243,227.36</u>	
		<u>291,724.12</u>
TOTAL ASSETS		291,724.12
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>241,163.15</u>	
TOTAL BEGINNING EQUITY	241,163.15	
TOTAL REVENUE	<u>50,560.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	50,560.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>291,724.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		291,724.12
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	43,900	43,900	5,048.36	50,560.97	48,879.83 (	6,660.97)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

039-WCS-COUNTY PORTION

---

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	12,599.32	
039-1030-000 TXPOOL WCS-COUNTY PORTION	165,360.59	
039-1070-005 DUE FROM GENERAL FUND	<u>66.00</u>	
		<u>178,025.91</u>
TOTAL ASSETS		178,025.91
		=====
LIABILITIES		
=====		
039-2020-000 ACCOUNTS PAYABLE	<u>8,500.00</u>	
TOTAL LIABILITIES		<u>8,500.00</u>
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>645,479.67</u>	
TOTAL BEGINNING EQUITY	645,479.67	
TOTAL REVENUE	202,342.70	
TOTAL EXPENSES	<u>678,296.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 475,953.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>169,525.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		178,025.91
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	526,055	555,980	0.00	555,980.00	0.00	0.00	100.00
039-43900-314 AIRMED CARE MEMBERSHIP	74,500	74,500	0.00	73,945.00	73,945.00	555.00	99.26
039-43900-775 COUNTY IMPROVEMENTS	0	53,672	( 5,241.99)	33,371.46	0.00	20,300.88	62.18
039-43900-776 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	615,555	699,152	2,258.01	678,296.46	73,945.00	20,855.88	97.02
<hr/>							
TOTAL EXPENDITURES	615,555	699,152	2,258.01	678,296.46	73,945.00	20,855.88	97.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 454,255)	( 537,852)	( 1,906.50)	( 475,953.76)	68,799.24	( 61,898.58)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	6,055.44	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,515.01</u>	
		<u>34,570.45</u>
TOTAL ASSETS		34,570.45
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>29,883.55</u>	
TOTAL BEGINNING EQUITY	29,883.55	
TOTAL REVENUE	<u>4,686.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,686.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,570.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,570.45
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,150	4,150	523.30	4,686.90	3,855.05 (	536.90)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

041-SHERIFF/NEW JAIL FACILITY

---

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
041-2715-000 COMMITTED FUND BALANCE		<u>738,885.10</u>	
TOTAL BEGINNING EQUITY		738,885.10	
TOTAL REVENUE		3,529.54	
TOTAL EXPENSES		<u>742,414.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	738,885.10)	=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-216 TRANSFERS OUT	987,828	987,828	0.00	742,414.64	0.00	245,413.36	75.16
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>822,793.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	987,828	987,828	0.00	742,414.64	822,793.00	245,413.36	75.16
<hr/>							
TOTAL EXPENDITURES	987,828	987,828	0.00	742,414.64	822,793.00	245,413.36	75.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 977,828)	( 977,828)	0.00	( 738,885.10)	( 402,434.97)	( 238,942.90)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

042-DC/CC RECORDS PRESERVATIO

---

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	7,191.10	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,496.60</u>	
		<u>34,687.70</u>
TOTAL ASSETS		34,687.70
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>29,536.94</u>	
TOTAL BEGINNING EQUITY	29,536.94	
TOTAL REVENUE	<u>5,150.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,150.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,687.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,687.70
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,050	4,050	597.15	5,150.76	4,047.66 (	1,100.76)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

043-PRE TRIAL INTERVENTION

---

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>70,899.68</u>	
		<u>70,899.68</u>
TOTAL ASSETS		70,899.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
043-2715-000 COMMITTED FUND BALANCE	<u>73,047.37</u>	
TOTAL BEGINNING EQUITY	73,047.37	
TOTAL EXPENSES	<u>2,147.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,147.69)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70,899.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		70,899.68
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>							
043-44300-312 SUPPLIES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
TOTAL SUPPLIES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	750	750	0.00	( 2,147.69)	1,683.70	2,897.69	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

044-SHERIFF FED FORFEITURE

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	1,823.16	
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,735.71</u>	
		<u>42,558.87</u>
TOTAL ASSETS		42,558.87
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2715-000 COMMITTED FUND BALANCE	<u>42,667.45</u>	
TOTAL BEGINNING EQUITY	42,667.45	
TOTAL REVENUE	891.42	
TOTAL EXPENSES	<u>1,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 108.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>42,558.87</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,558.87
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	5,000	5,000	0.00	1,000.00	0.00	4,000.00	20.00
044-44400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXP SHERIFF FED FORFIETU	35,000	35,000	0.00	1,000.00	0.00	34,000.00	2.86
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	1,000.00	0.00	34,000.00	2.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,500)	( 34,500)	84.91	( 108.58)	400.22	( 34,391.42)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

045-SHERIFF DONATIONS

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ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,229.34	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,165.55</u>	
		<u>11,394.89</u>
TOTAL ASSETS		11,394.89
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,152.51</u>	
TOTAL BEGINNING EQUITY	11,152.51	
TOTAL REVENUE	<u>242.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	242.38	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,394.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,394.89
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,850)	( 6,850)	21.51	242.38	4,103.84	( 7,092.38)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

046-FIRE TRUCK

---

ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>66,536.61</u>	
		<u>66,536.61</u>
TOTAL ASSETS		66,536.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>65,212.85</u>	
TOTAL BEGINNING EQUITY	65,212.85	
TOTAL REVENUE	<u>1,323.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,323.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>66,536.61</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,536.61
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

046-FIRE TRUCK

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>							
046-44600-216 TRANSFERS OUT	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL FIRE TRUCK	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 65,000)	( 65,000)	134.78	1,323.76	0.00	( 66,323.76)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

047-LEGACY FUND

---

ASSETS		
=====		
047-1010-000 LEGACY FUND	156,998.09	
047-1030-000 TEXPOOL/LEGACY FUND	<u>7,180,919.84</u>	
		<u>7,337,917.93</u>
TOTAL ASSETS		7,337,917.93
		=====
LIABILITIES		
=====		
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	5,492,075.03	
047-2720-000 MONTHLY CLOSING ACCOUNT	<u>815,585.72</u>	
TOTAL BEGINNING EQUITY	6,307,660.75	
TOTAL REVENUE	1,123,366.86	
TOTAL EXPENSES	<u>93,109.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,030,257.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,337,917.93</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,337,917.93
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

047-LEGACY FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	735,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	0	0.00	0.00	51,236.32	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	80,210	80,210	0.00	80,209.68	96,790.32	0.32	100.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	3,000	4,900	0.00	3,400.00	3,000.00	1,500.00	69.39
047-44700-317 BASEBALL/SOFTBALL FIELDS RENO	0	1,500,000	0.00	5,000.00	0.00	1,495,000.00	0.33
047-44700-318 ABTC PROJECTS	0	4,500	4,500.00	4,500.00	0.00	0.00	100.00
047-44700-776 FIREWORKS	15,000	15,000	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL LEGACY FUND	833,210	2,339,610	4,500.00	93,109.68	166,026.64	2,246,500.32	3.98
<hr/>							
TOTAL EXPENDITURES	833,210	2,339,610	4,500.00	93,109.68	166,026.64	2,246,500.32	3.98
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,510)	( 1,613,910)	10,444.50	1,030,257.18	387,624.36	( 2,644,167.18)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

057-TAX A/C VEHICLE TAX ESCRO

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ASSETS		
=====		
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>106,287.46</u>	
		<u>106,287.46</u>
 TOTAL ASSETS		 106,287.46
		=====
LIABILITIES		
=====		
057-2070-000 DUE TO OTHERS	<u>104,606.58</u>	
TOTAL LIABILITIES		<u>104,606.58</u>
EQUITY		
=====		
	<u>                    </u>	
 TOTAL REVENUE	 3,622.84	
TOTAL EXPENSES	<u>1,941.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,680.88	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,680.88</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 106,287.46
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

057-TAX A/C VEHICLE TAX ESCRO

% OF FISCAL YEAR: 83.33

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

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

058-SHERIFF'S SEIZED MONEY

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ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>9,061.97</u>	
		<u>9,061.97</u>
 TOTAL ASSETS		 9,061.97
		=====
LIABILITIES		
=====		
EQUITY		
=====		
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>	
TOTAL BEGINNING EQUITY	5,341.91	
 TOTAL REVENUE	12,981.06	
TOTAL EXPENSES	<u>9,261.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,720.06	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>9,061.97</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 9,061.97
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,388	5,388	0.00	9,261.00	0.00	( 3,872.65)	171.87
TOTAL EXP SEIZED MONIES	5,388	5,388	0.00	9,261.00	0.00	( 3,872.65)	171.87
<hr/>							
TOTAL EXPENDITURES	5,388	5,388	0.00	9,261.00	0.00	( 3,872.65)	171.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,308)	( 5,308)	0.00	3,720.06	46.44	( 9,028.41)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

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ASSETS		
=====		
068-1010-000 SCAAP CASH	<u>31,434.42</u>	
		<u>31,434.42</u>
 TOTAL ASSETS		 31,434.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
068-2718-000 RESTRICTED FUND BALANCE	<u>22,591.42</u>	
TOTAL BEGINNING EQUITY	22,591.42	
 TOTAL REVENUE	 <u>8,843.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,843.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>31,434.42</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 31,434.42
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMINAL ASSISTAT P</u>							
068-46800-315 SCAAP/TECHNOLOGY	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
TOTAL SCAAP/CRIMINAL ASSISTAT P	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
<hr/>							
TOTAL EXPENDITURES	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 19,591)	( 19,591)	0.00	8,843.00	0.00	( 28,434.42)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

070-OFFICE OF PUBLIC HEALTH/O

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ASSETS		
=====		
070-1010-000 RLSS/LPHS	(	193.43)
		(
		193.43)
TOTAL ASSETS	(	193.43)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	(	271.24)
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>271.24</u>
TOTAL REVENUE		25,499.23
TOTAL EXPENSES		<u>25,692.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	193.43)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	193.43)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	193.43)
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	31,217	31,217	0.00	25,692.66	31,217.00	5,524.34	82.30
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	25,692.66	31,217.00	5,524.34	82.30
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	25,692.66	31,217.00	5,524.34	82.30
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,574.14 (	193.43)	0.00	193.43	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

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ASSETS		
=====		
071-1010-000 IMM/LOCALS GRANT	( <u>6,025.78</u> )	( <u>6,025.78</u> )
TOTAL ASSETS		( 6,025.78 )
=====		
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE	108,705.22	
TOTAL EXPENSES	<u>114,731.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 6,025.78 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>6,025.78</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 6,025.78 )
=====		



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	84,731.00	84,731.00	0.00	100.00
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	114,731.00	114,731.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	114,731.00	114,731.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,386.36 (	6,025.78)(	12,306.09)	6,025.78	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

073-HEALTH DEPT- TITLE V FEE

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ASSETS			
=====			
073-1010-000 TITLE V FEE	<u>2,713.68</u>	<u>2,713.68</u>	
TOTAL ASSETS			2,713.68
			=====
LIABILITIES			
=====			
073-2070-005 DUE TO GENERAL FUND	<u>2,769.68</u>	<u>2,769.68</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
073-2718-000 RESTRICTED FUND BALANCE	16,336.05		
073-2720-000 Cumulative Revenues Less Expen	( <u>16,336.05</u> )		
TOTAL REVENUE	18,665.00		
TOTAL EXPENSES	<u>18,721.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 56.00 )		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>56.00</u> )		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,713.68
			=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,504.64	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>0.00</u>	<u>16,721.00</u>	<u>11,781.00</u> (	<u>56.00)</u>	<u>100.34</u>
TOTAL HEALTH DEPT	18,665	18,665	0.00	18,721.00	14,285.64 (	56.00)	100.30
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	0.00	18,721.00	14,285.64 (	56.00)	100.30
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,579.46 (	56.00)	1,421.38	56.00	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

074-PHC

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ASSETS		
=====		
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 21,802.14)	
074-1310-400 DUE FROM STATE	<u>22,832.14</u>	
		<u>1,030.00</u>
TOTAL ASSETS		1,030.00
		=====
LIABILITIES		
=====		
074-2070-005 DUE TO GENERAL FUND	<u>1,030.00</u>	
TOTAL LIABILITIES		<u>1,030.00</u>
EQUITY		
=====		
TOTAL REVENUE	117,995.00	
TOTAL EXPENSES	<u>117,995.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,030.00
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

074-PHC

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	101,965	101,965	0.00	117,995.00	101,965.00 (	16,030.00)	115.72
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	101,965	0.00	117,995.00	101,965.00 (	16,030.00)	115.72
<hr/>							
TOTAL EXPENDITURES	101,965	101,965	0.00	117,995.00	101,965.00 (	16,030.00)	115.72
	=====	=====	=====	=====	=====	=====	=====

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

077-JUV PROBATION GRANT R

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ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
077-2718-000 RESTRICTED FUND BALANCE		0.48	
077-2720-000 Cumulative Revenues Less Expen	(	<u>0.48</u> )	
TOTAL REVENUE		7,371.00	
TOTAL EXPENSES		<u>7,371.00</u>	=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	1,563	0.00	1,562.78	0.00	0.00	100.00
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	4,308	4,308	0.00	4,308.22	0.00	0.00	100.00
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	1,563	0	0.00	0.00	3,611.60	0.00	0.00
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	7,371	7,371	0.00	7,371.00	5,601.91	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	0.00	7,371.00	5,601.91	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	614.00	0.00	722.09	0.00	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

078-TJPC E/ TITLE 4

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ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,454.79</u>	
		<u>17,454.79</u>
 TOTAL ASSETS		 17,454.79
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	17,103.00	
 TOTAL REVENUE	 <u>351.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	351.79	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,454.79</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,454.79
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TEXAS JUVENILE PROBATION</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	33.78	351.79	0.00 (	351.79)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

081-LEOSE - SHERIFF

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ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	3,863.45	
081-1030-000 TEXPOOL SHERIFF LEOSE	<u>13,239.10</u>	
		<u>17,102.55</u>
 TOTAL ASSETS		 17,102.55
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>32,755.09</u>	
TOTAL BEGINNING EQUITY	32,755.09	
 TOTAL REVENUE	1,602.99	
TOTAL EXPENSES	<u>17,255.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 15,652.54)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,102.55</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,102.55
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LOOSE INT</u>							
081-48100-216 TRANSFERS OUT	0	17,106	0.00	17,105.53	0.00	0.00	100.00
081-48100-427 TRAINING 1&4	0	0	0.00	150.00	530.50 (	150.00)	0.00
081-48100-486 SHERIFF LOOSE TRAINING TRAVEL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LOOSE INT	10,000	27,106	0.00	17,255.53	3,197.50	9,850.00	63.66
<hr/>							
TOTAL EXPENDITURES	10,000	27,106	0.00	17,255.53	3,197.50	9,850.00	63.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,150)	( 24,256)	26.82 (	15,652.54)	1,343.41 (	8,602.99)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

087-BASIC SUPERVISION

---

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>167,131.12</u>	
		<u>167,131.12</u>
TOTAL ASSETS		167,131.12
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>946.47</u>	
TOTAL LIABILITIES		<u>946.47</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	20,409.70	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>73,599.97</u>	
TOTAL BEGINNING EQUITY	94,009.67	
TOTAL REVENUE	292,844.43	
TOTAL EXPENSES	<u>220,669.45</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	72,174.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>166,184.65</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		167,131.12
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

087-BASIC SUPERVISION

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	113,630	188,198	14,326.40	168,461.73	164,432.93	19,736.27	89.51
087-48700-107 PART TIME	55,894	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,974	48,951	3,726.30	43,388.53	40,671.83	5,562.47	88.64
087-48700-217 TRAVEL	4,145	4,145	0.00	1,963.08	4,883.38	2,181.92	47.36
087-48700-312 SUPPLIES	39,087	139,712	5.50	2,514.18	2,697.22	137,197.82	1.80
087-48700-330 FUEL & OIL	1,500	1,500	102.33	676.57	624.66	823.43	45.10
087-48700-401 PROF FEES	7,215	7,215	170.00	710.00	7,323.97	6,505.00	9.84
087-48700-453 EQUIPMENT	550	1,850	0.00	1,720.52	800.00	129.48	93.00
087-48700-454 AUTO MAINTENANCE	400	1,900	710.84	838.34	72.72	1,061.66	44.12
087-48700-486 BS CONTRACT SEVICES	<u>455</u>	<u>455</u>	<u>0.00</u>	<u>396.50</u>	<u>387.00</u>	<u>58.50</u>	<u>87.14</u>
TOTAL BASIC SUPERVISION	265,850	449,820	19,041.37	220,669.45	221,893.71	229,150.55	49.06
<hr/>							
TOTAL EXPENDITURES	265,850	449,820	19,041.37	220,669.45	221,893.71	229,150.55	49.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 46)	( 55,894)	( 3,807.79)	72,174.98	72,705.25	( 128,068.98)	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>14,697.31</u>	
		<u>14,697.31</u>
 TOTAL ASSETS		 14,697.31
		=====
LIABILITIES		
=====		
088-2020-000 ACCOUNTS PAYABLE	<u>4,457.05</u>	
TOTAL LIABILITIES		<u>4,457.05</u>
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY	2,878.63	
 TOTAL REVENUE	31,246.00	
TOTAL EXPENSES	<u>23,884.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,361.63	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>10,240.26</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 14,697.31
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,632	0	0.00	0.00	5,654.40	0.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,723	0	0.00	0.00	1,433.40	0.00	0.00
088-48800-312 SUPPLIES	1,871	9,142	1,462.55	2,069.39	64.49	7,072.61	22.64
088-48800-401 PROFESSIONAL FEES	217	153	0.00	0.00	0.00	153.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,350</u>	<u>21,000</u>	<u>3,000.00</u>	<u>21,814.98</u>	<u>18,000.00</u>	<u>( 814.98)</u>	<u>103.88</u>
TOTAL SEX OFFENDER PROB. (CCP.0	44,793	30,295	4,462.55	23,884.37	25,152.29	6,410.63	78.84
<hr/>							
TOTAL EXPENDITURES	44,793	30,295	4,462.55	23,884.37	25,152.29	6,410.63	78.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	4,182.55)	7,361.63	9,985.69 (	7,361.63)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>11,599.93</u>	
		<u>11,599.93</u>
 TOTAL ASSETS		 11,599.93
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>1,561.74</u>	
TOTAL LIABILITIES		<u>1,561.74</u>
EQUITY		
=====		
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>	
TOTAL BEGINNING EQUITY		7,357.65
 TOTAL REVENUE	22,375.00	
TOTAL EXPENSES	<u>19,694.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,680.54
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>10,038.19</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 11,599.93
		=====



STATEMENT OF REVENUES & EXPENSES

AS OF: JULY 31ST, 2019

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,490	257.00	516.70	0.00	973.30	34.68
089-48900-312 SUPPLIES	2,636	10,086	299.97	4,405.41	588.23	5,680.59	43.68
089-48900-401 PROFESSIONAL FEES	2,816	8,380	0.00	2,306.89	0.00	6,073.11	27.53
089-48900-486 CONTRACTUAL SERVICE	<u>7,292</u>	<u>14,092</u>	<u>1,602.54</u>	<u>12,465.46</u>	<u>7,746.50</u>	<u>1,626.54</u>	<u>88.46</u>
TOTAL SUBSTANCE ABUSE PROGRAM	13,790	34,048	2,159.51	19,694.46	8,334.73	14,353.54	57.84
<hr/>							
TOTAL EXPENDITURES	13,790	34,048	2,159.51	19,694.46	8,334.73	14,353.54	57.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,339.52)	2,680.54	7,205.29 (	2,680.54)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

091-AIRPORT M 906 ANDRW/RAMP

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ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
091-2718-000 RESTRICTED FUND BALANCE		143,476.42	
091-2720-000 AIRPORT GRANT	(	<u>43,476.42</u> )	
TOTAL BEGINNING EQUITY		100,000.00	
TOTAL EXPENSES		<u>100,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	<u>100,000.00</u> )	=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	10,000	10,000	0.00	0.00	7,919.51	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	2,350.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	10,000	10,000	0.00	0.00	2,021.71	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>70,000</u>	<u>70,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>63,861.90</u>	<u>( 30,000.00)</u>	<u>142.86</u>
TOTAL AIRPORT M	100,000	100,000	0.00	100,000.00	76,153.12	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	100,000.00	76,153.12	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 33,817)	( 33,817)	0.00	( 100,000.00)	( 76,153.12)	66,183.00	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

097-SAVNS GRANT

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EQUITY

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TOTAL REVENUE

5,510.46

TOTAL EXPENSES

5,510.46 \_\_\_\_\_

=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

097-SAVNS GRANT

% OF FISCAL YEAR: 91.67

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SAVNS GRANT EXPENDITURES</u>							
097-49700-000 GRANT EXPENDITURES	0	0	0.00	5,510.46	0.00	( 5,510.46)	0.00
TOTAL SAVNS GRANT EXPENDITURES	0	0	0.00	5,510.46	0.00	( 5,510.46)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	5,510.46	0.00	( 5,510.46)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

101-JAIL CONSTRUCTION

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ASSETS		
=====		
101-1010-000 CASH JAIL CONSTRUCTION	349.30	
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>1,014.85</u>	
		<u>1,364.15</u>
TOTAL ASSETS		1,364.15
		=====
LIABILITIES		
=====		
101-2020-000 ACCOUNTS PAYABLE	<u>1,558,404.06</u>	
TOTAL LIABILITIES		<u>1,558,404.06</u>
EQUITY		
=====		
TOTAL REVENUE	4,504,032.45	
TOTAL EXPENSES	<u>6,061,072.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,557,039.91)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 1,557,039.91)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,364.15
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CONSTR FUND EXP</u>							
101-41010-777 CONSTRUCTION COSTS	15,000,000	15,000,000	1,558,404.06	6,061,072.36	0.00	8,938,927.64	40.41
TOTAL CONSTR FUND EXP	15,000,000	15,000,000	1,558,404.06	6,061,072.36	0.00	8,938,927.64	40.41
<hr/>							
TOTAL EXPENDITURES	15,000,000	15,000,000	1,558,404.06	6,061,072.36	0.00	8,938,927.64	40.41
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,767,172)	( 3,767,172)	240,864.71	( 1,557,039.91)	0.00	( 2,210,132.09)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

102-CERT OF OBL PROCEEDS

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ASSETS		
=====		
102-1060-000 TEXSTAR CO BOND FUND	<u>18,390,809.92</u>	
		<u>18,390,809.92</u>
 TOTAL ASSETS		 18,390,809.92
		=====
LIABILITIES		
=====		
EQUITY		
=====		
102-2718-000 CO BOND PROCEEDS RESTR FB	<u>18,035,353.44</u>	
TOTAL BEGINNING EQUITY	18,035,353.44	
 TOTAL REVENUE	 <u>355,456.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	355,456.48	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>18,390,809.92</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18,390,809.92
		=====





ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

102-CERT OF OBL PROCEEDS

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CO I&amp;S FUND EXPENDITURES</u>							
102-41020-880 BOND INTEREST EXPENSE	618,055	0	0.00	0.00	0.00	0.00	0.00
TOTAL CO I&S FUND EXPENDITURES	618,055	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
<u>CO BOND PROCEEDS EXP</u>							
<hr/>							
TOTAL EXPENDITURES	618,055	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 618,055)	0	37,812.70	355,456.48	0.00	( 355,456.48)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

103-CERT OF OBL I&S FUND

---

ASSETS		
=====		
103-1010-000 CO I&S CASH	333,216.69	
103-1060-000 TEXSTAR CO BOND FUND	30,369.40	
103-1070-005 DUE FROM GENERAL FUND	<u>3,500.00</u>	
		<u>367,086.09</u>
TOTAL ASSETS		367,086.09
		=====
LIABILITIES		
=====		
103-2070-005 DUE TO GENERAL FUND	<u>580.19</u>	
TOTAL LIABILITIES		<u>580.19</u>
EQUITY		
=====		
		<u>                    </u>
TOTAL REVENUE	1,276,567.29	
TOTAL EXPENSES	<u>910,061.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	366,505.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>366,505.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		367,086.09
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

103-CERT OF OBL I&S FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CO I&amp;S FUND EXP</u>							
103-41030-401 PROFESSIONAL SERVICES	0	0 (	3,500.00)	0.00	0.00	0.00	0.00
103-41030-779 BOND PRINCIPAL EXPENSE	0	620,000	0.00	620,000.00	0.00	0.00	100.00
103-41030-880 BOND INTEREST EXPENSE	<u>0</u>	<u>618,055</u>	<u>0.00</u>	<u>290,061.39</u>	<u>0.00</u>	<u>327,993.61</u>	<u>46.93</u>
TOTAL CO I&S FUND EXP	0	1,238,055 (	3,500.00)	910,061.39	0.00	327,993.61	73.51
<hr/>							
TOTAL EXPENDITURES	0	1,238,055 (	3,500.00)	910,061.39	0.00	327,993.61	73.51
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	26,187	8,785.38	366,505.90	0.00 (	340,318.90)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

110-TV FEE PI LOCAL SOURCES

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ASSETS

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LIABILITIES

=====

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EQUITY

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ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 83.33

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

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

111-PHC PI LOCAL SOURCES

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ASSETS		
=====		
111-1010-000 CASH PHC PI LOCAL	<u>977.07</u>	
		<u>977.07</u>
TOTAL ASSETS		977.07
		=====
LIABILITIES		
=====		
111-2070-005 DUE TO GENERAL FUND	<u>2,970.48</u>	
TOTAL LIABILITIES		<u>2,970.48</u>
EQUITY		
=====		
TOTAL REVENUE	11,582.86	
TOTAL EXPENSES	<u>13,576.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,993.41)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>1,993.41</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		977.07
		=====





ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>PHC PI LOCAL SOURCES</u>							
111-40944-103 SALARY	500	500	0.00	1,299.26	0.00 (	799.26)	259.85
111-40944-408 LAB/MED SUPPLIES MEDICATION	<u>13,500</u>	<u>13,500</u>	<u>0.00</u>	<u>12,277.01</u>	<u>0.00</u>	<u>1,222.99</u>	<u>90.94</u>
TOTAL PHC PI LOCAL SOURCES	14,000	14,000	0.00	13,576.27	0.00	423.73	96.97
<hr/>							
TOTAL EXPENDITURES	14,000	14,000	0.00	13,576.27	0.00	423.73	96.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,098.35 (	1,993.41)	0.00	1,993.41	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

112-IMM PI LOCAL SOURCES

---

ASSETS		
=====		
112-1010-000 CASH IMM PI LOCAL	<u>3,331.00</u>	
		<u>3,331.00</u>
 TOTAL ASSETS		 3,331.00
		=====
LIABILITIES		
=====		
112-2020-000 ACCOUNTS PAYABLE	523.72	
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>	
TOTAL LIABILITIES		<u>591.84</u>
EQUITY		
=====		
		<u>                    </u>
 TOTAL REVENUE	5,399.85	
TOTAL EXPENSES	<u>2,660.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,739.16	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,739.16</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,331.00
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM PI LOCAL SOURCES</u>							
112-40946-103 IMM PI LOCAL SALARY	500	500	0.00	558.29	0.00 (	58.29)	111.66
112-40946-217 IMM PI LOCAL TRAVEL	4,000	4,000	271.76	1,335.91	0.00	2,664.09	33.40
112-40946-317 IMM PI LOCAL PROMO	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	500	500	0.00	102.68	0.00	397.32	20.54
112-40946-401 IMM PI LOCAL PROF SVC	500	500	266.61	441.69	0.00	58.31	88.34
112-40946-493 IMM PI LOCAL EHR	<u>0</u>	<u>0</u>	<u>222.12</u>	<u>222.12</u>	<u>0.00 (</u>	<u>222.12)</u>	<u>0.00</u>
TOTAL IMM PI LOCAL SOURCES	6,000	6,000	760.49	2,660.69	0.00	3,339.31	44.34
<hr/>							
TOTAL EXPENDITURES	6,000	6,000	760.49	2,660.69	0.00	3,339.31	44.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	( 420.49)	2,739.16	0.00 (	4,739.16)	

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

BALANCE SHEET

AS OF: JULY 31ST, 2019

113-LEOSE CONST 1&4

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ASSETS		
=====		
113-1010-000 CASH-LEOSE CONST 1&4	<u>6,402.48</u>	
		<u>6,402.48</u>
 TOTAL ASSETS		 6,402.48
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 7,788.82	
TOTAL EXPENSES	<u>1,386.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,402.48	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>6,402.48</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,402.48
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: JULY 31ST, 2019

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEOSE CONST 1&amp;4</u>							
113-48100-427 LEOSE TRAINING 1&4	1,500	1,500	0.00	1,386.34	0.00	113.66	92.42
TOTAL LEOSE CONST 1&4	1,500	1,500	0.00	1,386.34	0.00	113.66	92.42
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	1,386.34	0.00	113.66	92.42
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	7,011	0.00	6,402.48	0.00	608.70	

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



BALANCE SHEET

AS OF: JULY 31ST, 2019

114-LEOSE CONST 2&3

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



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: JULY 31ST, 2019

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 83.33

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

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