

ANDREWS COUNTY, TEXAS

COUNTY AUDITORS' REPORT TO DISTRICT JUDGE JOHN POOL and COUNTY COMMISSIONERS' COURT

RECEIPTS AND DISBURSEMENTS OF FUNDS And THE ACCOUNTS OF THE COUNTY

AS OF AND FOR THE MONTH ENDING
July 31, 2021

COUNTY AUDITOR
CAROL CHISUM WHITE, CPA

KRISTI MCCURDY CARRASCO
FIRST ASSISTANT AUDITOR

ASSISTANT AUDITORS
KRISTY MARSHALL
TINSON RASBURY

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

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ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: JULY 31ST, 2021

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	43,933.81	54,593.12	(50,681.85)	47,845.08
001-1030-000 POOL INVESTMENTS	2,529,060.17	40.55	(50,500.00)	2,478,600.72
001-1030-107 TEXAS CLASS INVESTMENT	59,869.10	3.12	0.00	59,872.22
TOTAL 001-PRECINCT #1	2,632,863.08	54,636.79	(101,181.85)	2,586,318.02
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	43,683.26	68,593.13	(72,525.97)	39,750.42
002-1030-000 POOL INVESTMENTS	1,971,537.46	31.20	(64,500.00)	1,907,068.66
TOTAL 002-PRECINCT #2	2,015,220.72	68,624.33	(137,025.97)	1,946,819.08
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	44,007.37	63,093.12	(81,228.47)	25,872.02
003-1030-000 POOL INVESTMENTS	1,107,614.46	17.16	(59,000.00)	1,048,631.62
TOTAL 003-PRECINCT #3	1,151,621.83	63,110.28	(140,228.47)	1,074,503.64
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	43,855.56	74,593.13	(73,860.93)	44,587.76
004-1030-000 POOL INVESTMENTS	1,907,984.21	30.06	(70,500.00)	1,837,514.27
TOTAL 004-PRECINCT #4	1,951,839.77	74,623.19	(144,360.93)	1,882,102.03
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	638,394.18	1,743,850.34	(1,749,878.60)	632,365.92
005-1010-100 BANK ADJ	65.00	0.00	(65.00)	0.00
005-1030-000 POOL INVESTMENTS	24,954,306.89	500,389.08	(1,831,000.00)	23,623,695.97
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,062,435.55	87.33	0.00	1,062,522.88
TOTAL 005-GENERAL FUND	26,655,201.62	2,244,326.75	(3,580,943.60)	25,318,584.77
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	129,558.98	30,402.65	(88,437.33)	71,524.30
008-1060-000 TEXSTAR INVESTMENTS	318,325.51	2.74	0.00	318,328.25
TOTAL 008-ANDREWS COUNTY TRUST FUND	447,884.49	30,405.39	(88,437.33)	389,852.55
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	17,207.32	3,659.33	(3,842.23)	17,024.42
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	17,207.32	3,659.33	(3,842.23)	17,024.42
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,907.66	165.00	(263.34)	1,809.32
TOTAL 011-FAMILY PROTECTION	1,907.66	165.00	(263.34)	1,809.32
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	19.23	0.00	0.00	19.23
TOTAL 012-ADULT LITERACY FUND	19.23	0.00	0.00	19.23
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHLD ABUSE PREVENTION	2,794.29	3.75	0.00	2,798.04
TOTAL 013-CHILD ABUSE PREVENTION FU	2,794.29	3.75	0.00	2,798.04

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
014-1010-000 TIF GRANT	(127,397.96)	35,383.24	(45,341.50)	(137,356.22)
TOTAL 014-TIF GRANT	(127,397.96)	35,383.24	(45,341.50)	(137,356.22)
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	0.00	39,960.76	(39,960.76)	0.00
015-1030-000 TEXPOOL CAPITAL IMPROV	2,998,134.62	47.99	(39,960.76)	2,958,221.85
TOTAL 015-CAPITAL IMPROVEMENT	2,998,134.62	40,008.75	(79,921.52)	2,958,221.85
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	107.64	0.00	0.00	107.64
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	30,048.97	0.27	0.00	30,049.24
TOTAL 016-ECONOMIC DEVELOPMENT	30,156.61	0.27	0.00	30,156.88
<u>017-WCS SER 2010 DEBT SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,420.66	0.00	0.00	3,420.66
TOTAL 017-WCS SER 2010 DEBT SINKING	3,420.66	0.00	0.00	3,420.66
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	318,872.29	899,060.01	(1,073,168.30)	144,764.00
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	1,744,410.10	27.95	0.00	1,744,438.05
018-1030-107 TEXAS CLASS INVESTMENT	1,008,093.69	52.63	0.00	1,008,146.32
TOTAL 018-ANDREWS EMPLOYEE TRUST	3,071,376.08	899,140.59	(1,073,168.30)	2,897,348.37
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	(137.45)	303.92	(37.99)	128.48
TOTAL 019-CHAPTER 19	(137.45)	303.92	(37.99)	128.48
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	1,016.12	1,089,776.68	(1,055,402.90)	35,389.90
TOTAL 020-PAYROLL ACCOUNT FUND	1,016.12	1,089,776.68	(1,055,402.90)	35,389.90
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	11,408.47	0.00	0.00	11,408.47
021-1030-000 TXPOOL SHERIFF ST FORF	36,110.18	0.57	0.00	36,110.75
TOTAL 021-SHERIFF FORFEITURE FUND	47,518.65	0.57	0.00	47,519.22
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,714.99	0.00	0.00	1,714.99
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,714.99	0.00	0.00	1,714.99
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	47,093.18	4,492.68	0.00	51,585.86
023-1030-000 TXPOOL CO CLERK RECORD MNGT	339,589.61	5.35	0.00	339,594.96
TOTAL 023-CO CLK RECORD MANAGEMENT	386,682.79	4,498.03	0.00	391,180.82
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	6,629.27	146.90	0.00	6,776.17
024-1030-000 TXPOOL DC REC MGMT	20,634.39	0.33	0.00	20,634.72
TOTAL 024-DIST CLK RECORD MANAGEMEN	27,263.66	147.23	0.00	27,410.89

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	19,651.57	533.82	0.00	20,185.39
025-1030-000 TXPOOL CO CLERK CH SECURITY	69,376.85	1.09	0.00	69,377.94
TOTAL 025-COUNTY CLERK SECURITY FUN	89,028.42	534.91	0.00	89,563.33
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	6,734.28	55.60	0.00	6,789.88
026-1030-000 TXPOOL DC SECURITY FUND	15,475.81	0.24	0.00	15,476.05
TOTAL 026-DISTRICT COURT SECURITY F	22,210.09	55.84	0.00	22,265.93
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	212.25	338.59	0.00	550.84
027-1030-000 TXPOOL 911 PSAP	20,243.03	0.32	0.00	20,243.35
TOTAL 027-911 PSAP FUND	20,455.28	338.91	0.00	20,794.19
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	1,739.97	0.00	0.00	1,739.97
TOTAL 028-ANDREWS HISTORICAL COMMIS	1,739.97	0.00	0.00	1,739.97
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	10,990.86	27.87	0.00	11,018.73
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	86,194.18	1.36	0.00	86,195.54
TOTAL 029-COUNTY RECORD MANAGEMENT	97,185.04	29.23	0.00	97,214.27
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	7,341.27	390.21	0.00	7,731.48
TOTAL 030-TRUANCY COURT COSTS	7,341.27	390.21	0.00	7,731.48
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	5,449.26	3,130.76	(8,580.02)	0.00
031-1030-000 TXPOOL FIRE DEPT	90,850.47	1.42	(630.76)	90,221.13
TOTAL 031-FIRE DEPARTMENT	96,299.73	3,132.18	(9,210.78)	90,221.13
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	602.04	0.00	0.00	602.04
TOTAL 032-LIBRARY DONATION FUND	602.04	0.00	0.00	602.04
<u>033-2010 SER WCS BOND FUND</u>				
033-1010-000 WCS BOND	6,766.67	0.00	0.00	6,766.67
TOTAL 033-2010 SER WCS BOND FUND	6,766.67	0.00	0.00	6,766.67
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	21,447.87	718.60	(75.98)	22,090.49
034-1030-000 TXPOOL JP CH SECURITY	193,876.76	3.06	0.00	193,879.82
TOTAL 034-J.P. COURTHOUSE SECURITY	215,324.63	721.66	(75.98)	215,970.31
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	6,828.05	219.00	0.00	7,047.05
035-1030-000 TXPOOL JUV DELINQ PREV	19,602.64	0.31	0.00	19,602.95
TOTAL 035-JUVENILE DELINQUENCY PREV	26,430.69	219.31	0.00	26,650.00

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	3,353.69	2.80	(236.90)	3,119.59
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,444.02	0.23	0.00	14,444.25
TOTAL 036-JUDICIAL EFFICIENCY FUND	17,797.71	3.03	(236.90)	17,563.84
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	2,360.60	0.00	0.00	2,360.60
037-1030-000 TXPOOL CHRISTMAS DECOR FUND	1,000.04	0.01	0.00	1,000.05
TOTAL 037-CHRISTMAS DECORATION FUND	3,360.64	0.01	0.00	3,360.65
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	145,934.75	4,360.00	0.00	150,294.75
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	246,410.15	3.88	0.00	246,414.03
TOTAL 038-COUNTY CLERK RECORD ARCHI	392,344.90	4,363.88	0.00	396,708.78
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	43,625.74	43,625.74	(87,251.48)	0.00
039-1030-000 TXPOOL WCS-COUNTY PORTION	331,898.79	43,631.66	0.00	375,530.45
TOTAL 039-WCS-COUNTY PORTION	375,524.53	87,257.40	(87,251.48)	375,530.45
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	12,855.48	169.97	0.00	13,025.45
040-1030-000 TXPOOL DC RECORD ARCHIVE	28,888.15	0.46	0.00	28,888.61
TOTAL 040-DIST COURT RECORD ARCHIVE	41,743.63	170.43	0.00	41,914.06
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	15,640.99	345.00	0.00	15,985.99
042-1030-000 TXPOOL DC/CC REC PRESERV	27,805.14	0.44	0.00	27,805.58
TOTAL 042-DC/CC RECORDS PRESERVATIO	43,446.13	345.44	0.00	43,791.57
<u>043-PRE TRIAL INTERVENTION</u>				
043-1010-000 PRE TRIAL INTERVENTION	70,899.68	0.00	0.00	70,899.68
TOTAL 043-PRE TRIAL INTERVENTION	70,899.68	0.00	0.00	70,899.68
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	1,510.02	0.00	0.00	1,510.02
044-1030-000 TEXPOOL SHERIFF FED FORF	41,268.79	0.65	0.00	41,269.44
TOTAL 044-SHERIFF FED FORFEITURE	42,778.81	0.65	0.00	42,779.46
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,256.90	0.00	0.00	2,256.90
045-1030-000 TEXPOOL SHERIFF DONATIONS	9,285.46	0.15	0.00	9,285.61
TOTAL 045-SHERIFF DONATIONS	11,542.36	0.15	0.00	11,542.51
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	418,814.98	6.60	0.00	418,821.58
TOTAL 046-FIRE TRUCK	418,814.98	6.60	0.00	418,821.58

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	265,609.53	0.00	(246,598.43)	19,011.10
047-1030-000 TEXPOOL/LEGACY FUND	3,666,708.08	185,079.03	0.00	3,851,787.11
TOTAL 047-LEGACY FUND	3,932,317.61	185,079.03	(246,598.43)	3,870,798.21
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	124,068.50	0.00	0.00	124,068.50
TOTAL 051-JAIL DESIGNATED FUNDS	124,068.50	0.00	0.00	124,068.50
<u>053-TAX A/C CASH ACCOUNT</u>				
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	265,285.21	0.00	0.00	265,285.21
TOTAL 055-DISTRICT CLERK COST DEPOS	265,285.21	0.00	0.00	265,285.21
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	444,289.08	0.00	0.00	444,289.08
TOTAL 056-DISTRICT CLERK TRUST ACCO	444,289.08	0.00	0.00	444,289.08
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	143,351.75	0.00	0.00	143,351.75
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	143,351.75	0.00	0.00	143,351.75
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	10,307.97	0.00	0.00	10,307.97
TOTAL 058-SHERIFF'S SEIZED MONEY	10,307.97	0.00	0.00	10,307.97
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	1,712.49	0.00	0.00	1,712.49
TOTAL 059-SHERIFF'S ABANDONED VEHIC	1,712.49	0.00	0.00	1,712.49
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	965.17	0.00	0.00	965.17
TOTAL 061-JAIL & INMATE TRUST FUND	965.17	0.00	0.00	965.17
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	2,000.00	0.00	0.00	2,000.00
TOTAL 063-COUNTY CLERK CASH ACCOUNT	2,000.00	0.00	0.00	2,000.00
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	21,162.72	0.00	0.00	21,162.72
TOTAL 064-CO ATTY FORFEITURE FUND	21,162.72	0.00	0.00	21,162.72
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	46,348.42	0.00	0.00	46,348.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	46,348.42	0.00	0.00	46,348.42

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	(2,173.70)	2,173.70	0.00	0.00
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(2,173.70)	2,173.70	0.00	0.00
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(55,891.41)	55,891.41	0.00	0.00
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(55,891.41)	55,891.41	0.00	0.00
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	(421.58)	14,326.00	(6,158.24)	7,746.18
TOTAL 072-JUV PROB GRANT A	(421.58)	14,326.00	(6,158.24)	7,746.18
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	(3,595.26)	3,595.26	0.00	0.00
TOTAL 073-HEALTH DEPT- TITLE V FEE	(3,595.26)	3,595.26	0.00	0.00
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	10,753.35	7,909.51	0.00	18,662.86
TOTAL 074-PHC	10,753.35	7,909.51	0.00	18,662.86
<u>077-JUV PROBATION GRANT RN</u>				
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,647.29	0.67	0.00	17,647.96
TOTAL 078-TJPC E/ TITLE 4	17,647.29	0.67	0.00	17,647.96
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LOESE CASH	8,711.40	0.00	0.00	8,711.40
081-1030-000 TEXPOOL SHERIFF LOESE	13,412.37	0.21	0.00	13,412.58
TOTAL 081-LEOSE - SHERIFF	22,123.77	0.21	0.00	22,123.98
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	76,255.80	11,904.14	(21,961.26)	66,198.68
TOTAL 087-BASIC SUPERVISION	76,255.80	11,904.14	(21,961.26)	66,198.68
<u>088-SEX OFFENDER CCP</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	19,993.24	160.00	(1,942.91)	18,210.33
TOTAL 088-SEX OFFENDER CCP	19,993.24	160.00	(1,942.91)	18,210.33
<u>089-SATP COMM CORR</u>				
089-1010-000 SATP COMM CORR	14,944.88	20.00	(378.01)	14,586.87
TOTAL 089-SATP COMM CORR	14,944.88	20.00	(378.01)	14,586.87
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	37,507.18	0.00	(26,981.01)	10,526.17
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	37,507.18	0.00	(26,981.01)	10,526.17
<u>097-SAVNS GRANT</u>				
097-1010-000 CASH SAVNS GRANT	0.00	2,230.78	0.00	2,230.78
TOTAL 097-SAVNS GRANT	0.00	2,230.78	0.00	2,230.78

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JULY 31ST, 2021

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	0.00	5,709.58	(5,709.58)	0.00
101-1060-000 TEXSTAR JAIL CONSTR ACCT	1,168,093.61	9.92	(5,709.58)	1,162,393.95
TOTAL 101-JAIL CONSTRUCTION	1,168,093.61	5,719.50	(11,419.16)	1,162,393.95
<u>102-CERT OF OBL PROCEEDS</u>				
<u>103-CERT OF OBL I&S FUND</u>				
103-1010-000 CO I&S CASH	4,348.67	0.00	0.00	4,348.67
103-1060-000 TEXSTAR CO BOND FUND	57,353.99	0.56	0.00	57,354.55
TOTAL 103-CERT OF OBL I&S FUND	61,702.66	0.56	0.00	61,703.22
<u>110-TV FEE PI LOCAL SOURCES</u>				
<u>111-PHC PI LOCAL SOURCES</u>				
111-1010-000 CASH PHC PI LOCAL	1,042.06	1,346.75	0.00	2,388.81
TOTAL 111-PHC PI LOCAL SOURCES	1,042.06	1,346.75	0.00	2,388.81
<u>112-IMM PI LOCAL SOURCES</u>				
112-1010-000 CASH IMM PI LOCAL	2,716.44	788.00	0.00	3,504.44
TOTAL 112-IMM PI LOCAL SOURCES	2,716.44	788.00	0.00	3,504.44
<u>113-LEOSE CONST 1&4</u>				
113-1010-000 CASH-LEOSE CONST 1&4	8,101.01	0.00	0.00	8,101.01
TOTAL 113-LEOSE CONST 1&4	8,101.01	0.00	0.00	8,101.01
<u>114-LEOSE CONST 2&3</u>				
114-1010-000 CASH LOESE CONST 2&3	10,490.76	0.00	0.00	10,490.76
TOTAL 114-LEOSE CONST 2&3	10,490.76	0.00	0.00	10,490.76
<u>115-SATP DIVERSION PGM</u>				
115-1010-000 CASH CSCD SATP DIVERSION	24,296.99	0.00	(3,451.94)	20,845.05
TOTAL 115-SATP DIVERSION PGM	24,296.99	0.00	(3,451.94)	20,845.05
<u>116-CSCD PRETRIAL</u>				
116-1010-000 CASH CSCD PRETRIAL	21,858.77	0.00	(3,135.01)	18,723.76
TOTAL 116-CSCD PRETRIAL	21,858.77	0.00	(3,135.01)	18,723.76
<u>117-340B CONTRACT FUND</u>				
117-1010-000 CASH HD 340B CONTRACT	310,867.94	35,395.83	(10,091.88)	336,171.89
TOTAL 117-340B CONTRACT FUND	310,867.94	35,395.83	(10,091.88)	336,171.89
<u>118-TSLAC GRANT</u>				
<u>119-TSLAC ILL GRANT</u>				
<u>120-DPS DONATION FUND</u>				
120-1010-000 CASH-DPS DONATIONS FUND	551.81	0.00	0.00	551.81
TOTAL 120-DPS DONATION FUND	551.81	0.00	0.00	551.81

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JULY 31ST, 2021

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<hr/>				
121-CC/DC CT REP/SPEC CT				
121-1010-000 CC/DC SPEC CT CASH	<u>1,638.55</u>	<u>147.37</u>	<u>0.00</u>	<u>1,785.92</u>
TOTAL 121-CC/DC CT REP/SPEC CT	<u>1,638.55</u>	<u>147.37</u>	<u>0.00</u>	<u>1,785.92</u>
122-ENVIROMENTAL REMEDIATION				
<hr/>				
125-ARPA GRANT FUND				
125-1030-000 ARPA TEXPOOL	<u>0.00</u>	<u>1,816,643.42</u>	<u>0.00</u>	<u>1,816,643.42</u>
TOTAL 125-ARPA GRANT FUND	<u>0.00</u>	<u>1,816,643.42</u>	<u>0.00</u>	<u>1,816,643.42</u>
500-COVID-19 FUNDING				
500-1010-000 COVID CASH	<u>79,225.47</u>	<u>3.00</u>	<u>(50.33)</u>	<u>79,178.14</u>
TOTAL 500-COVID-19 FUNDING	<u>79,225.47</u>	<u>3.00</u>	<u>(50.33)</u>	<u>79,178.14</u>
<hr/>				
GRAND TOTAL	<u>50,137,484.53</u>	<u>6,849,719.07</u>	<u>(6,879,099.25)</u>	<u>50,108,104.35</u>
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*** END OF REPORT ***

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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COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY

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ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

001-PRECINCT #1

ASSETS			
=====			
001-1010-000 CASH		47,845.08	
001-1030-000 POOL INVESTMENTS		2,478,600.72	
001-1030-107 TEXAS CLASS INVESTMENT		59,872.22	
001-1040-100 PROPERTY TAX RECEIVABLE DTR		27,843.86	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(	2,784.39)	
001-1070-005 DUE FROM GF	(	<u>19,334.03)</u>	
			<u>2,592,043.46</u>
TOTAL ASSETS			2,592,043.46
			=====
LIABILITIES			
=====			
001-2020-000 ACCOUNTS PAYABLE		11,698.62	
001-2020-100 DEFERRED REVENUE		25,059.47	
001-2020-500 COMPENSATED ABSENCES PAYALBE		<u>2,561.38</u>	
TOTAL LIABILITIES			<u>39,319.47</u>
EQUITY			
=====			
001-2719-000 ASSIGNED FUND BALANCE		<u>2,268,297.55</u>	
TOTAL BEGINNING EQUITY			2,268,297.55
TOTAL REVENUE		859,657.90	
TOTAL EXPENSES		<u>575,231.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		284,426.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,552,723.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,592,043.46
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

001-PRECINCT #1

% 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
001-30310-110 AD VALOREM TAXES	676,448	676,448	19.20	638,435.76	696,666.94	38,012.24	94.38
001-30310-120 DELINQUENT AD VALOREM TAXES	9,000	9,000	3,372.07	11,261.52	14,171.73 (	2,261.52)	125.13
001-30310-121 CETRZ VALOREM	51,000	51,000	0.00	74,954.10	61,529.76 (	23,954.10)	146.97
001-30310-122 CETRZ DELINQUENT	1,000	1,000	0.00	0.00	144.27	1,000.00	0.00
001-30321-200 PCT#1/CAR TAG M/COLLECTION	125,000	125,000	4,093.12	107,935.69	109,721.49	17,064.31	86.35
001-30339-201 Lateral Road Monies	15,624	15,624	0.00	15,593.07	0.00	30.93	99.80
001-30360-101 PCT# 1 BANK INTEREST	50	50	0.00	0.00	514.08	50.00	0.00
001-30360-102 TEXPOOL INTEREST INCOME	500	500	40.55	1,021.83	23,195.97 (	521.83)	204.37
001-30360-109 TX CLASS INT	100	100	3.12	54.65	689.19	45.35	54.65
001-30370-400 MISCELLANEOUS INCOME	10,000	10,000	0.00	10,401.28	12,447.15 (	401.28)	104.01
TOTAL REVENUES	888,722	888,722	7,528.06	859,657.90	919,080.58	29,064.10	96.73

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

001-PRECINCT #1

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
PCT 1 EXPENDITURES							
001-40100-101 ELECTED OFFICIAL	76,282	76,282	6,356.84	63,568.40	63,568.40	12,713.68	83.33
001-40100-106 SALARY PRECINCT EMPLOYEES	138,205	138,205	7,134.00	101,079.80	120,696.86	37,125.64	73.14
001-40100-107 EXTRA HELP	30,000	30,000	2,446.44	23,375.33	0.00	6,624.67	77.92
001-40100-109 SUPERVISORY	60,016	60,016	4,537.50	47,641.03	47,656.96	12,374.97	79.38
001-40100-113 HOLIDAY PAY	9,591	9,591	1,036.90	11,210.54	10,864.77 (	1,619.18)	116.88
001-40100-199 LONGEVITY	5,660	5,660	0.00	5,410.00	7,756.70	250.00	95.58
001-40100-201 SOCIAL SECURITY TAXES	24,632	24,632	1,586.04	17,730.31	17,930.87	6,901.38	71.98
001-40100-202 GROUP INSURANCE	90,000	90,000	6,000.00	70,500.00	48,000.00	19,500.00	78.33
001-40100-203 RETIREMENT	64,137	64,137	4,261.45	49,988.54	48,465.22	14,148.88	77.94
001-40100-204 WORKERS COMPENSATION	7,405	7,405	1,697.53	6,790.12	9,309.55	614.53	91.70
001-40100-205 RETIREE'S MEDICAL INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
001-40100-206 UNEMPLOYMENT INSURANCE	369	369	0.00	85.84	83.95	282.86	23.28
001-40100-217 TRAVEL	2,500	2,500	0.00	1,042.14	0.00	1,457.86	41.69
001-40100-312 SUPPLIES	20,000	20,000	1,523.22	22,904.65	18,018.72 (	2,904.65)	114.52
001-40100-330 FUEL & OIL	30,000	30,000	2,175.97	26,321.97	12,344.13	3,678.03	87.74
001-40100-353 EQUIPMENT	0	190,000	0.00	35,335.62	274,631.99	154,664.38	18.60
001-40100-355 TIRES	6,000	6,000	30.00	3,196.04	8,017.41	2,803.96	53.27
001-40100-401 PROFESSIONAL SERVICES	500	500	0.00	355.72	215.00	144.28	71.14
001-40100-420 TELEPHONE	560	560	60.36	524.92	405.06	35.08	93.74
001-40100-440 UTILITIES	7,920	7,920	557.41	5,449.13	6,283.91	2,470.87	68.80
001-40100-450 PARTS & REPAIR	40,000	40,000	488.19	27,698.94	23,408.59	12,301.06	69.25
001-40100-451 ROAD MAINTENANCE	1,100,000	950,000	0.00	5,406.90	11,707.69	944,593.10	0.57
001-40100-452 Lateral Road Monies	15,264	15,264	0.00	11,376.52	0.00	3,887.48	74.53
001-40100-482 PROPERTY, LIAB. & COMP.	12,819	12,819	0.00	13,778.39	12,238.15 (	959.39)	107.48
001-40100-488 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	0	10,000	0.00	9,263.51	0.00	736.49	92.64
001-40100-920 TIF GRANT 20% MATCH	150,000	150,000	0.00	197.10	0.00	149,802.90	0.13
TOTAL PCT 1 EXPENDITURES	<u>1,914,860</u>	<u>1,964,860</u>	<u>41,391.85</u>	<u>575,231.46</u>	<u>753,603.93</u>	<u>1,389,628.88</u>	<u>29.28</u>
TOTAL EXPENDITURES	1,914,860	1,964,860	41,391.85	575,231.46	753,603.93	1,389,628.88	29.28
REVENUES OVER/ (UNDER) EXPENDITURES	(1,026,138)	(1,076,138)	(33,863.79)	284,426.44	165,476.65	(1,360,564.78)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

002-PRECINCT #2

ASSETS

=====

002-1010-000 CASH	39,750.42	
002-1030-000 POOL INVESTMENTS	1,907,068.66	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	27,843.87	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,784.39)	
002-1070-000 DUE FROM OTHERS	6.83	
002-1070-005 DUE FROM GENERAL FUND	<u>14,666.07</u>	
		<u>1,986,551.46</u>

TOTAL ASSETS

1,986,551.46

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LIABILITIES

=====

002-2020-000 ACCOUNTS PAYABLE	6,675.57	
002-2020-100 DEFERRED REVENUE	25,059.48	
002-2020-500 COMPENSATED ABSENCES PAYABLE	<u>7,498.98</u>	
TOTAL LIABILITIES		<u>39,234.03</u>

EQUITY

=====

002-2719-000 ASSIGNED FUND BALANCE	<u>1,649,888.22</u>	
TOTAL BEGINNING EQUITY	<u>1,649,888.22</u>	

TOTAL REVENUE	843,510.52	
TOTAL EXPENSES	<u>546,081.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>297,429.21</u>	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,947,317.43

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,986,551.46

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

002-PRECINCT #2

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
PCT 2 EXPENDITURES							
002-40200-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	63,568.40	63,568.40	12,713.68	83.33
002-40200-106 PRECINCT EMPLOYEES	182,052	182,052	13,875.37	143,521.74	142,959.51	38,530.10	78.84
002-40200-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
002-40200-109 SUPERVISORY	60,016	60,016	4,537.50	48,055.19	47,888.09	11,960.81	80.07
002-40200-112 OVERTIME PAY	500	500	0.00	0.00	0.00	500.00	0.00
002-40200-113 HOLIDAY PAY	11,713	11,713	1,003.30	10,553.70	10,543.93	1,159.26	90.10
002-40200-199 LONGEVITY	7,990	7,990	0.00	8,070.00	8,170.24 (	80.00)	101.00
002-40200-201 SOCIAL SECURITY TAXES	26,500	26,500	1,865.82	19,790.80	19,999.40	6,708.87	74.68
002-40200-202 GROUP INSURANCE	108,000	108,000	7,500.00	87,000.00	64,800.00	21,000.00	80.56
002-40200-203 RETIREMENT	68,975	68,975	5,105.63	54,249.84	52,867.42	14,724.79	78.65
002-40200-204 WORKERS COMPENSATION	8,241	8,241	1,894.61	7,578.44	8,164.28	662.64	91.96
002-40200-206 UNEMPLOYMENT INSURANCE	393	393	0.00	98.19	95.29	294.93	24.98
002-40200-217 TRAVEL	3,000	3,000	0.00	1,475.36	1,308.05	1,524.64	49.18
002-40200-312 SUPPLIES	8,000	8,000	1,436.44	4,197.76	3,624.19	3,802.24	52.47
002-40200-330 FUEL & OIL	60,000	60,000	2,271.04	25,028.97	18,931.53	34,971.03	41.71
002-40200-353 EQUIPMENT	50,000	50,000	0.00	0.00	122,363.64	50,000.00	0.00
002-40200-355 TIRES	16,000	16,000	0.00	6,894.40	3,915.92	9,105.60	43.09
002-40200-420 TELEPHONE	680	680	237.28	865.53	407.27 (	185.53)	127.28
002-40200-440 UTILITIES	8,100	8,100	473.75	4,424.49	6,058.70	3,675.51	54.62
002-40200-450 PARTS & REPAIR	55,000	55,000	2,197.70	15,280.53	31,797.08	39,719.47	27.78
002-40200-451 ROAD MAINTENANCE	0	636	0.00	3,417.59	9,571.79 (	2,781.59)	537.36
002-40200-482 PROPERTY, LIAB. & COMP.	16,860	16,860	0.00	16,655.92	15,029.35	204.08	98.79
002-40200-488 CONTINGENCY	10,250	10,250	0.00	0.00	0.00	10,250.00	0.00
002-40200-775 BUILDING IMPROVEMENT	75,000	75,000	0.00	16,917.36	2,430.82	58,082.64	22.56
002-40200-920 TIF GRANT 20% MATCH	300,000	299,364	0.00	8,437.10	0.00	290,926.90	2.82
TOTAL PCT 2 EXPENDITURES	<u>1,158,551</u>	<u>1,158,551</u>	<u>48,755.28</u>	<u>546,081.31</u>	<u>634,494.90</u>	<u>612,470.07</u>	<u>47.13</u>
<hr/>							
TOTAL EXPENDITURES	1,158,551	1,158,551	48,755.28	546,081.31	634,494.90	612,470.07	47.13
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(285,803)	(285,803)	(41,239.68)	297,429.21	278,221.05	(583,232.59)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

003-PRECINCT #3

<u>ASSETS</u>		
=====		
003-1010-000 CASH	25,872.02	
003-1030-000 POOL INVESTMENTS	1,048,631.62	
003-1040-100 PROPERTY TAX RECIVABLE DTR	27,843.86	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,784.39)	
003-1070-005 DUE FROM GF	(3,333.93)	
		<u>1,096,229.18</u>
 TOTAL ASSETS		 1,096,229.18
		=====
<u>LIABILITIES</u>		
=====		
003-2020-000 ACCOUNTS PAYABLE	4,176.74	
003-2020-100 DEFERRED REVENUE	25,059.47	
003-2020-500 COMPENSATED ABSENCES PAYABLE	<u>3,447.61</u>	
TOTAL LIABILITIES		<u>32,683.82</u>
<u>EQUITY</u>		
=====		
003-2719-000 ASSIGNED FUND BALANCE	<u>824,519.89</u>	
TOTAL BEGINNING EQUITY	824,519.89	
 TOTAL REVENUE	843,781.44	
TOTAL EXPENSES	<u>604,755.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	239,025.47	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,063,545.36</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,096,229.18
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

003-PRECINCT #3

% 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
003-30310-110 AD VALOREM	727,447	727,447	19.20	713,389.86	758,196.70	14,057.14	98.07
003-30310-120 DELINQUENT AD VALOREM TAXES	10,000	10,000	3,372.07	11,261.52	14,316.01 (	1,261.52)	112.62
003-30321-200 PCT#3/CAR TAG M/COLLECTION	125,000	125,000	4,093.12	107,935.68	109,721.48	17,064.32	86.35
003-30360-101 PCT#3 BANK INTEREST	25	25	0.00	0.00	409.93	25.00	0.00
003-30360-102 TXPOOL INTEREST INCOME	1,000	1,000	17.16	410.91	10,313.63	589.09	41.09
003-30370-101 SALE OF COUNTY ASSETS	0	0	0.00	632.80	0.00 (	632.80)	0.00
003-30370-400 MISCELLANEOUS FEES	10,000	10,000	0.00	10,150.67	12,617.44 (	150.67)	101.51
TOTAL REVENUES	873,472	873,472	7,501.55	843,781.44	905,575.19	29,690.56	96.60

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
PCT 3 EXPENDITURES							
003-40300-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	63,568.40	63,568.40	12,713.68	83.33
003-40300-106 PRECINCT EMPLOYEES	198,717	198,717	14,515.53	157,409.90	155,494.12	41,307.54	79.21
003-40300-107 EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
003-40300-109 SUPERVISORY	60,016	60,016	4,598.00	48,158.07	47,921.88	11,857.93	80.24
003-40300-112 OVERTIME PAY	3,000	3,000	0.00	0.00	1,127.70	3,000.00	0.00
003-40300-113 HOLIDAY PAY	12,519	12,519	1,043.28	11,524.74	11,439.76	994.62	92.06
003-40300-199 LONGEVITY	7,770	7,770	0.00	7,520.00	7,709.94	250.00	96.78
003-40300-201 SOCIAL SECURITY TAXES	29,936	29,936	1,856.18	20,430.49	20,604.88	9,505.71	68.25
003-40300-202 GROUP INSURANCE	108,000	108,000	9,000.00	85,500.00	72,000.00	22,500.00	79.17
003-40300-203 RETIREMENT	77,874	77,874	5,252.33	57,098.07	55,510.07	20,775.61	73.32
003-40300-204 WORKERS COMPENSATION	9,799	9,799	2,223.27	8,893.08	9,390.40	905.97	90.75
003-40300-206 UNEMPLOYMENT INSURANCE	438	438	0.00	101.65	101.99	336.38	23.21
003-40300-217 TRAVEL	3,000	3,000	0.00	625.00	526.98	2,375.00	20.83
003-40300-312 SUPPLIES	20,000	20,000	992.32	10,248.89	11,782.41	9,751.11	51.24
003-40300-330 FUEL & OIL	45,000	45,000	3,477.95	31,673.78	18,283.04	13,326.22	70.39
003-40300-353 EQUIPMENT	0	0	0.00	0.00	67,546.80	0.00	0.00
003-40300-355 TIRES	20,000	20,000	45.00	8,783.77	9,589.35	11,216.23	43.92
003-40300-401 PROFESSIONAL SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
003-40300-420 TELEPHONE	680	680	47.16	418.55	405.00	261.45	61.55
003-40300-440 UTILITIES	6,240	6,240	442.58	4,249.22	4,306.13	1,990.78	68.10
003-40300-450 PARTS & REPAIR	50,000	50,000	330.23	34,203.34	32,401.22	15,796.66	68.41
003-40300-451 ROAD MAINTENANCE	25,000	25,000	360.00	2,886.81	23,563.18	22,113.19	11.55
003-40300-482 PROPERTY, LIAB. & COMP.	13,013	13,013	0.00	14,368.51	12,394.28 (	1,355.51)	110.42
003-40300-488 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-600 OPERATING LEASE	13,988	13,988	0.00	13,988.20	13,988.20 (	0.20)	100.00
003-40300-920 TIF GRANT 20% MATCH	275,000	275,000	7,951.80	23,105.50	0.00	251,894.50	8.40
TOTAL PCT 3 EXPENDITURES	<u>1,091,773</u>	<u>1,091,773</u>	<u>58,492.47</u>	<u>604,755.97</u>	<u>639,655.73</u>	<u>487,016.87</u>	<u>55.39</u>
TOTAL EXPENDITURES	<u>1,091,773</u>	<u>1,091,773</u>	<u>58,492.47</u>	<u>604,755.97</u>	<u>639,655.73</u>	<u>487,016.87</u>	<u>55.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	(218,301)	(218,301)	(50,990.92)	239,025.47	265,919.46	(457,326.31)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	44,587.76	
004-1030-000 POOL INVESTMENTS	1,837,514.27	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	27,843.87	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(2,784.39)	
004-1070-000 DUE FROM OTHERS	36.46	
004-1070-005 DUE FROM GF	(19,333.93)	
		<u>1,887,864.04</u>

TOTAL ASSETS

1,887,864.04

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	8,269.67	
004-2020-100 DEFERRED REVENUE	25,059.48	
004-2020-500 COMPENSATED ABSENCES PAYABLE	13,373.59	
TOTAL LIABILITIES		<u>46,702.74</u>

EQUITY

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004-2719-000 ASSIGNED FUND BALANCE	1,709,080.01	
TOTAL BEGINNING EQUITY	1,709,080.01	

TOTAL REVENUE	843,531.13	
TOTAL EXPENSES	711,449.84	
TOTAL REVENUE OVER/(UNDER) EXPENSES	132,081.29	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,841,161.30

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,887,864.04

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

004-PRECINCT #4

% 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
004-30310-110 AD VALOREM	727,447	727,447	19.20	713,389.86	758,196.70	14,057.14	98.07
004-30310-120 DELINQUENT AD VALOREM TAXES	10,000	10,000	3,372.07	11,261.52	14,316.01 (	1,261.52)	112.62
004-30321-200 PCT#4/CAR TAG M/COLLECTION	125,000	125,000	4,093.13	107,935.69	109,721.53	17,064.31	86.35
004-30339-201 PRECT. 4 LATERAL ROAD MONIES	0	0	0.00	0.00	15,623.83	0.00	0.00
004-30360-101 PCT# 4 BANK INTEREST	50	50	0.00	0.00	380.55	50.00	0.00
004-30360-102 TXPOOL INTEREST INCOME	3,000	3,000	30.06	793.38	17,157.38	2,206.62	26.45
004-30370-400 MISCELLANEOUS FEE	11,000	11,000	0.00	10,150.68	12,447.15	849.32	92.28
TOTAL REVENUES	876,497	876,497	7,514.46	843,531.13	927,843.15	32,965.87	96.24

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
PCT 4 EXPENDITURES							
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	6,356.84	63,568.40	63,568.40	12,713.68	83.33
004-40400-106 SALARY PRECINCT EMPLOYEES	215,383	215,383	16,448.52	172,789.98	175,110.58	42,593.06	80.22
004-40400-107 SALARY EXTRA HELP	24,220	24,220	1,830.84	17,696.73	15,123.39	6,522.77	73.07
004-40400-109 SALARY SUPERVISORY	60,016	60,016	4,598.00	48,006.76	47,528.08	12,009.24	79.99
004-40400-112 OVERTIME PAY	0	0	0.00	0.00	354.42	0.00	0.00
004-40400-113 HOLIDAY PAY	13,326	13,326	1,110.48	12,215.28	12,848.64	1,110.48	91.67
004-40400-199 LONGEVITY	14,060	14,060	0.00	13,810.00	18,505.96	250.00	98.22
004-40400-201 SOCIAL SECURITY TAXES	30,917	30,917	2,212.50	24,111.80	24,618.78	6,805.28	77.99
004-40400-202 GROUP INSURANCE	108,000	108,000	9,000.00	90,000.00	72,000.00	18,000.00	83.33
004-40400-203 RETIREMENT	80,414	80,414	6,011.31	65,031.13	64,316.50	15,382.48	80.87
004-40400-204 WORKERS COMPENSATION	10,198	10,198	2,355.65	9,422.60	10,652.72	775.21	92.40
004-40400-205 RETIREE'S MEDICAL INSURANCE	19,200	19,200	1,500.00	15,000.00	12,000.00	4,200.00	78.13
004-40400-206 UNEMPLOYMENT INSURANCE	451	451	0.00	118.58	120.18	332.27	26.30
004-40400-217 TRAVEL	3,000	3,000	0.00	1,170.42	200.00	1,829.58	39.01
004-40400-312 SUPPLIES	10,000	10,000	192.27	2,998.85	10,142.99	7,001.15	29.99
004-40400-330 FUEL & OIL	35,000	35,000	3,535.65	33,963.52	23,031.52	1,036.48	97.04
004-40400-355 TIRES	5,000	5,000	0.00	0.00	873.76	5,000.00	0.00
004-40400-401 PROFESSIONAL SERVICE	10,000	10,000	0.00	2,520.00	0.00	7,480.00	25.20
004-40400-420 TELEPHONE	1,136	1,136	262.07	1,154.99	784.97 (	18.99)	101.67
004-40400-440 UTILITIES	10,500	10,500	328.11	6,064.86	7,402.58	4,435.14	57.76
004-40400-450 PARTS & REPAIR	35,000	35,000	1,134.31	23,091.90	17,278.35	11,908.10	65.98
004-40400-451 ROAD MAINTENANCE	5,000	5,000	2,764.99	84,878.17	8,246.86 (	79,878.17)	1,697.56
004-40400-452 LATERAL ROAD MONIES	0	0	0.00	0.00	8,090.06	0.00	0.00
004-40400-482 PROPERTY, COMP & GEN. LIAB	8,841	8,841	0.00	13,220.27	10,660.07 (	4,379.27)	149.53
004-40400-488 CONTINGENCY	12,350	12,350	0.00	0.00	0.00	12,350.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
004-40400-920 TIF GRANT 20% MATCH	300,000	300,000	2,819.00	10,615.60	0.00	289,384.40	3.54
TOTAL PCT 4 EXPENDITURES	<u>1,090,793</u>	<u>1,090,793</u>	<u>62,460.54</u>	<u>711,449.84</u>	<u>603,458.81</u>	<u>379,342.89</u>	<u>65.22</u>
TOTAL EXPENDITURES	1,090,793	1,090,793	62,460.54	711,449.84	603,458.81	379,342.89	65.22
REVENUES OVER/ (UNDER) EXPENDITURES	(214,296)	(214,296)	(54,946.08)	132,081.29	324,384.34	(346,377.02)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

005-GENERAL FUND

ASSETS	
=====	
005-1010-000 CASH	632,365.92
005-1030-000 POOL INVESTMENTS	23,623,695.97
005-1040-000 CHANGE FUND	2,426.00
005-1040-100 PROPERTY TAX RECEIVABLE DTR	743,790.71
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(74,379.07)
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,062,522.88
005-1070-000 DUE FROM OTHERS	760.49
005-1070-008 DUE FROM TRUST FUND	4,691.52
005-1070-018 DUE FROM EMPLOYEE BENEFIT	1,419.84
005-1070-097 DUE FROM SAVNS GRANT	2,230.78
005-1070-111 DUE FROM FUND 111	(2,970.48)
005-1070-500 DUE FROM COVID CASH	5,635.00
005-1070-996 DUE FROM OTHER FUNDS	(9.00)
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	1,371.78
005-1071-014 DUE FROM TIF FUND	3,690.00
005-1071-015 DUE FROM CAPITAL IMPROV FUND	20,990.41
005-1071-019 DUE FROM CHAP 19 FUND	242.45
005-1071-020 DUE FROM PAYROLL	1,000.00
005-1071-055 DUE FROM DC CORE DEP	136.30
005-1071-063 DUE FROM CC CASH	2,000.00
005-1071-071 DUE FROM FUND 71	75,185.18
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54
005-1071-073 DUE FROM FUND 73	3,573.29
005-1071-074 DUE FROM PHC 074	18,662.86
005-1071-111 DUE FROM PHC PI	2,970.48
005-1200-100 DUE FROM CRANE COUNTY	30,821.55
005-1200-500 DUE FROM WORKERS COMP	398.73
	<u>26,164,916.13</u>
TOTAL ASSETS	26,164,916.13

LIABILITIES	
=====	
005-2020-000 ACCOUNTS PAYABLE	381,707.28
005-2020-100 DEFERRED REVENUE	669,411.64
005-2020-500 COMPENSATED ABSENCES PAYABLE	95,067.47
005-2070-000 DUE TO OTHERS	44.69
005-2070-001 DUE TO PCT 1	(19,334.03)
005-2070-002 DUE TO PCT 2	14,666.07
005-2070-003 DUE TO PCT 3	(3,333.93)
005-2070-004 DUE TO PCT 4	(19,333.93)
005-2070-008 DUE TO TRUST FUND	10.00
005-2070-103 DUE TO CO I&S FUND	238,315.68
TOTAL LIABILITIES	<u>1,357,220.94</u>

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

005-GENERAL FUND

EQUITY

=====

005-2710-000 UNASSIGNED FUND BALANCE	<u>17,402,057.70</u>	
TOTAL BEGINNING EQUITY	17,402,057.70	
TOTAL REVENUE	24,239,149.74	
TOTAL EXPENSES	<u>16,833,512.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,405,637.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,807,695.19</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>26,164,916.13</u>
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-30113-400 CC FEE 2020	0	0	244.31	1,877.69	710.06 (	1,877.69)	0.00
005-30113-405 CC GENERAL FINE 2020	0	0	3,700.00	29,835.36	9,313.00 (	29,835.36)	0.00
005-30113-410 CC BOND FEE 2020	0	0	40.00	321.18	130.00 (	321.18)	0.00
005-30113-411 CC JURY FUND CJF 2020	0	0	6.11	46.40	18.66 (	46.40)	0.00
005-30113-420 CC PROSECUTOR FEES 2020	0	0	122.15	1,895.83	2,355.04 (	1,895.83)	0.00
005-30113-425 CC DWI TRAFFIC FINE 4%-5% 2020	0	0	0.00	12.00	11.50 (	12.00)	0.00
005-30113-435 CC LOCAL TRAFFIC FINE 2020	0	0	0.00	18.00	6.00 (	18.00)	0.00
005-30113-445 CC ARREST/RJAIL/POA/SUMM/WRIT	0	0	240.00	1,942.06	780.00 (	1,942.06)	0.00
005-30113-450 CC LOCAL TIME PAYMENT FEE	0	0	90.00	510.00	60.00 (	510.00)	0.00
005-30203-400 DC FEE 2020	0	0	11.02	211.83	122.76 (	211.83)	0.00
005-30203-405 DC GENERAL FINE 2020	0	0	0.00	4,500.00	100.00 (	4,500.00)	0.00
005-30203-410 DC REIMB BOND FEE 2020	0	0	0.00	30.00	10.00 (	30.00)	0.00
005-30203-411 DC JURY FUND CJF 2020	0	0	0.28	5.30	3.07 (	5.30)	0.00
005-30203-420 COURT APPOINTED ATTY DC 2020	0	0	41.00	980.00	0.00 (	980.00)	0.00
005-30203-445 DC ARREST/RJAIL/PROJAIL/SUMM/W	0	0	0.00	230.00	120.00 (	230.00)	0.00
005-30203-450 DC LOCAL TIME PMNT FEE 2020	0	0	0.00	45.00	15.00 (	45.00)	0.00
005-30204-400 JP1 CIVIL JUSTICE FEE/JURY FUN	0	0	4.53	47.22	2.60 (	47.22)	0.00
005-30204-425 JP1 LOCAL STATE TRAFFIC 4%-5%	0	0	22.00	223.80	0.00 (	223.80)	0.00
005-30204-450 JP1 TIME PAYMENT FEE	0	0	94.85	455.64	169.56 (	455.64)	0.00
005-30244-400 JP2 CIVIL JUSTICE FEE/JURY FUN	0	0	3.28	54.57	1.10 (	54.57)	0.00
005-30244-425 JP2 STATE TRAFFICE FINE 4%-5%	0	0	24.47	509.68	0.00 (	509.68)	0.00
005-30244-450 JP2 TIME PAYMENT FEE	0	0	10.80	435.93	40.32 (	435.93)	0.00
005-30244-455 JP2 CHILD SAFETY FUND 2020	0	0	43.33	123.33	0.00 (	123.33)	0.00
005-30310-110 CURRENT AD VALOREM	21,335,534	21,335,534	563.20	20,926,102.34	22,240,436.42	409,431.66	98.08
005-30310-120 DELINQUENT AD VALOREM TAXES	350,000	350,000	98,914.07	330,337.90	419,911.99	19,662.10	94.38
005-30339-110 MIXED DRINK TAX	7,500	7,500	650.01	5,303.66	8,941.30	2,196.34	70.72
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	5.50	78.50	88.10 (	78.50)	0.00
005-30340-200 SHERIFF'S FEES	7,500	7,500	599.00	5,355.00	6,156.00	2,145.00	71.40
005-30340-201 JAIL DISPATCHER	226,472	226,472	20,056.08	200,560.80	191,000.81	25,911.24	88.56
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	561.66	2,861.20	2,348.94 (	361.20)	114.45
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	0.00	9,387.07	3,867.32 (	7,387.07)	469.35
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	0.00	300.00	300.00	200.00	60.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	0.00	150.00	150.00	350.00	30.00
005-30340-400 COUNTY CLERK FEES	200,000	200,000	18,961.38	182,232.09	183,879.22	17,767.91	91.12
005-30340-410 COUNTY CLERK FINES	65,000	65,000	609.75	21,658.68	57,869.23	43,341.32	33.32
005-30340-430 LAW LIBRARY COUNTY COURT	1,200	1,200	210.00	1,505.00	1,120.00 (	305.00)	125.42
005-30340-500 TAX COMMISSION FEES	300,000	300,000	4,153.30	406,059.75	404,272.21 (	106,059.75)	135.35
005-30340-501 TABC COMMISSION FEES	0	0	0.00	0.00	33.00	0.00	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	2,079.79	38,953.09	40,523.49	11,046.91	77.91
005-30340-708 COURT-APPT ATTNY FEES	0	0	0.00	0.00	600.00	0.00	0.00
005-30340-710 JURY DEPOSITS	500	500	0.00	1,340.00	932.00 (	840.00)	268.00
005-30340-720 LAW LIBRARY DISTRICT COURT	6,500	6,500	385.00	5,145.00	5,145.00	1,355.00	79.15
005-30340-721 JURY REMIB FROM STATE	2,200	2,200	0.00	1,088.00	2,176.00	1,112.00	49.45
005-30340-810 JP1 FEES OF OFFICE BAEZA	150,000	150,000	9,086.94	142,076.76	117,794.99	7,923.24	94.72
005-30340-820 JP2 FEES OF OFFICE FLORES	115,000	115,000	5,619.53	93,552.76	78,610.87	21,447.24	81.35
005-30340-900 ADULT PROBATION ATTORNEY FEES	75,000	75,000	2,492.98	40,252.41	60,848.84	34,747.59	53.67
005-30340-911 JUVENILE ATTORNEY'S FEES	2,000	2,000	405.00	2,446.66	1,421.34 (	446.66)	122.33
005-30340-915 CONCESSION RENT	4,800	4,800	1,475.00	4,275.00	2,400.00	525.00	89.06
005-30340-916 EVENT/UTILITY FEE	75,000	75,000	5,345.00	73,065.00	64,737.50	1,935.00	97.42
005-30340-917 RV HOOK UP	15,000	15,000	1,575.00	19,404.76	13,545.00 (	4,404.76)	129.37

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
005-30340-918 STALLS RENT	19,000	19,000	3,940.00	43,925.00	16,535.00 (	24,925.00)	231.18
005-30340-919 SAWDUST	13,000	13,000	2,660.00	25,270.00	10,181.00 (	12,270.00)	194.38
005-30340-920 TABC COUNTY FEES	0	0	6.00	57.00	24.00 (	57.00)	0.00
005-30340-921 ELECTION FEES/STATE REIMB	5,000	5,000	0.00	0.00	4,275.24	5,000.00	0.00
005-30345-000 HEALTH DEPARTMENT FEES	15,888	15,888	417.00	9,198.84	12,555.11	6,689.16	57.90
005-30345-001 HEALTH DEPARTMENT/INS PAY	6,500	6,500	0.00	1,442.34	3,584.72	5,057.66	22.19
005-30345-002 FOOD INSPECTION FEES	10,000	10,000	175.00	10,130.00	9,285.00 (	130.00)	101.30
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	41,191	41,191	3,387.83	33,878.30	34,325.80	7,312.78	82.25
005-30345-006 HEALTH DEPT. TVGR	0	0	0.00	2.98	490.00 (	2.98)	0.00
005-30345-902 HEALTH DEPT COVID STIMULUS	0	0	0.00	0.00	407.98	0.00	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	23,000	23,000	400.00	19,000.00	20,400.00	4,000.00	82.61
005-30347-001 GOLF COURSE DAILY FEES	165,000	165,000	17,284.00	186,521.00	151,963.70 (	21,521.00)	113.04
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	930.00	52,780.00	51,280.00	2,220.00	95.96
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,200.00	17,970.00	21,200.00	8,790.00	67.15
005-30347-010 YOUTH CENTER REGISTRATION	20,000	20,000	3,750.00	20,795.00	15,390.00 (	795.00)	103.98
005-30347-011 YOUTH CENTER CONCESSION STAND	1,000	1,000	0.00	4,631.95	733.35 (	3,631.95)	463.20
005-30349-001 RENT & REFUND/FLOREY PARK ETC	12,000	12,000	105.00	3,740.00	9,095.00	8,260.00	31.17
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	12.52	109.05	389.99	340.95	24.23
005-30349-003 OPENING/CLOSING	23,000	23,000	2,525.00	25,400.00	20,075.00 (	2,400.00)	110.43
005-30349-004 TELEPHONE CHARGES	2,000	2,000	0.00	0.00	1,802.38	2,000.00	0.00
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	6,555.66	0.00 (	6,555.66)	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	25,000	25,000	7,224.60	14,294.46	28,141.24	10,705.54	57.18
005-30349-009 CO ATTY STATE PORTION ASSISTAN	9,431	9,431	2,642.36	5,284.72	5,284.72	4,145.86	56.04
005-30349-010 CO ATTY STATE PORTION SECRETAR	8,903	8,903	6,524.31	13,048.62	13,048.62 (	4,145.88)	146.57
005-30349-012 CRANE/WINKLER SHR COURT ADMIN	84,652	84,652	0.00	55,456.03	57,055.63	29,195.97	65.51
005-30349-013 INDIGENT COURT FEES-FORMULA GR	20,000	20,000	7,371.25	29,359.25	21,736.50 (	9,359.25)	146.80
005-30349-014 CRANE/WINKLER COURT REPORTER	70,732	70,732	0.00	55,006.62	55,768.53	15,725.54	77.77
005-30349-015 BOND FORFEITURE	0	0	0.00	20.00	133.84 (	20.00)	0.00
005-30349-020 RETURNED CHECKS/REIMBURSEMENT	0	0	0.00	0.00 (	390.00)	0.00	0.00
005-30349-040 COKE REV/CTHOUSE & ACE	350	350	0.00	300.00	200.00	50.00	85.71
005-30349-050 BUILDING UTILITY FEES	80,000	80,000	10,350.00	61,900.00	48,535.00	18,100.00	77.38
005-30350-120 SEWER PERMIT/COUNTY SHARE	25,000	25,000	1,440.00	18,090.00	22,460.00	6,910.00	72.36
005-30350-125 WASTE MANAGEMENT FEE	30,000	30,000	6,129.08	189,016.58	44,474.79 (	159,016.58)	630.06
005-30350-200 LIBRARY FINES,COPIES,ETC.	13,000	13,000	1,047.53	10,430.25	10,055.31	2,569.75	80.23
005-30350-300 JUDGES EDUCATION FEE	1,000	1,000	140.00	955.00	725.00	45.00	95.50
005-30360-101 GENERAL DEPOSITORY BANK INTERE	100	100	23.94	450.32	11,888.06 (	350.32)	450.32
005-30360-103 TAX OFFICE PENALTIES/INTEREST	100	100	0.00	0.00	4,644.60	100.00	0.00
005-30360-104 COUNTY CLERK INTEREST	100	100	0.00	0.00	166.09	100.00	0.00
005-30360-105 TEXPOOL INTEREST INCOME	15,000	15,000	389.08	13,003.57	209,911.94	1,996.43	86.69
005-30360-106 U.S. SECURITIES INVESTMENT INC	0	0	0.00	0.00	11,471.23	0.00	0.00
005-30360-107 CD/OTHER INTEREST INCOME	10,527	10,527	87.33	5,411.91	12,842.35	5,115.09	51.41
005-30360-108 TRUST FUND INTEREST	0	0	2.74	106.59	3,495.89 (	106.59)	0.00
005-30360-951 TRANSFER IN	109,515	216,839	0.00	216,839.00	0.00	0.00	100.00
005-30364-035 GAS & OIL RESALE	240,000	240,000	33,549.83	205,801.12	142,504.32	34,198.88	85.75
005-30364-100 CEMETERY LOTS	27,000	27,000	2,000.00	55,800.00	24,200.00 (	28,800.00)	206.67
005-30370-110 AIRPORT HANGAR RENT	80,000	80,000	13,184.54	71,249.40	70,518.37	8,750.60	89.06
005-30380-101 SALE OF COUNTY ASSETS	0	0	0.00	100.80	0.00 (	100.80)	0.00
005-30390-001 MISC.INCOME/REIMBURSEMENTS	5,000	5,000	25.00	38,895.87	68,863.41 (	33,895.87)	777.92
005-30390-003 TOBACCO PROCEEDS FROM LAWSUIT	2,100	2,100	0.00	3,473.21	0.00 (	1,373.21)	165.39
005-30390-004 CO. JUDGE ADMINISTRATION FEES	25,200	25,200	0.00	20,745.17	21,208.20	4,454.83	82.32

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-30390-006 STATE TRAFFIC FEE	1,200	1,200	1.50	211.31	975.56	988.69	17.61
005-30390-007 BAIL BOND FEE 10% COUNTY	600	600	64.50	604.50	582.00 (	4.50)	100.75
005-30390-008 EMS TRAUMA FUND	250	250	7.02	91.62	287.58	158.38	36.65
005-30390-109 CIVIL FEES TO COUNTY	50	50	3.00	47.00	50.00	3.00	94.00
005-30390-110 FAMILY FEES TO COUNTY	20	20	1.25	17.50	19.00	2.50	87.50
005-30390-111 JUDICIARY FEE JUD/LOCAL	750	750	2.46	144.95	617.46	605.05	19.33
005-30390-113 PROPERTY DEVELOPMENT FEES	1,000	1,000	0.00	2,980.00	2,690.00 (	1,980.00)	298.00
005-30390-200 ABATEMENT APPLICATION FEES	2,000	2,000	0.00	0.00	1,000.00	2,000.00	0.00
005-31071-012 CLAIM REIMBURSEMENT	0	129,805	1,000.00	130,805.00	11,285.04 (	1,000.00)	100.77
005-32000-000 PILOT REVENUE	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	24,372,075	24,609,204	308,449.99	24,239,149.74	25,213,521.79	370,053.86	98.50

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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	62,808.40	12,561.68	83.33
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	946.70	946.70	189.34	83.33
005-40113-104 DEPUTIES	136,182	136,182	10,433.28	109,274.88	110,655.24	26,906.88	80.24
005-40113-107 PART TIME	22,452	22,452	451.50	13,705.15	8,928.93	8,746.37	61.04
005-40113-112 OVERTIME PAY	0	0	0.00	641.16	0.00	(641.16)	0.00
005-40113-113 HOLIDAY PAY	6,589	6,589	549.12	6,040.32	6,377.28	549.12	91.67
005-40113-199 LONGEVITY	5,140	5,140	0.00	5,040.00	4,848.07	100.00	98.05
005-40113-201 SOCIAL SECURITY TAXES	19,128	19,128	1,310.87	14,624.46	14,398.63	4,503.35	76.46
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	6,000.00	60,000.00	48,000.00	12,000.00	83.33
005-40113-203 RETIREMENT	49,385	49,385	3,528.03	39,315.65	37,639.39	10,069.25	79.61
005-40113-204 WORKERS COMP INSURANCE	240	240	56.50	226.00	258.48	13.78	94.25
005-40113-205 RETIREES' MEDICAL INS	36,000	36,000	1,500.00	15,000.00	24,000.00	21,000.00	41.67
005-40113-206 UNEMPLOYMENT INSURANCE	247	247	0.00	60.73	57.95	186.03	24.61
005-40113-217 TRAVEL/TRAINING	6,000	6,000	1,100.00	3,503.73	1,667.82	2,496.27	58.40
005-40113-312 SUPPLIES	6,000	6,000	11.00	5,848.32	5,928.22	151.68	97.47
005-40113-420 TELEPHONE	2,106	2,106	203.49	1,905.87	379.90	200.13	90.50
005-40113-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-600 OPERATING LEASES	7,300	7,300	0.00	0.00	0.00	7,300.00	0.00
TOTAL COUNTY CLERK	446,274	446,274	31,519.30	338,941.37	326,895.01	107,332.72	75.95
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	7,497	7,497	624.75	6,247.50	6,247.50	1,249.50	83.33
005-40114-201 SOCIAL SECURITY	574	574	47.79	477.90	477.90	95.62	83.33
005-40114-206 UNEMPLOYMENT INSURANCE	8	8	0.00	0.00	0.00	7.50	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	0	0.00	0.00	0.00	0.00	0.00
005-40114-312 SUPPLIES	350	2,350	0.00	0.00	0.00	2,350.00	0.00
005-40114-420 TELEPHONE	270	270	0.00	47.15	270.00	222.85	17.46
TOTAL VETERAN SERVICE	10,698	10,698	672.54	6,772.55	6,995.40	3,925.47	63.31
<u>NON DEPARTMENTAL</u>							
005-40115-190 COMP TIME PAID	72,805	6,265	0.00	0.00	0.00	6,265.14	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	18,000	18,000	1,500.00	15,000.00	3,600.00	3,000.00	83.33
005-40115-206 UNEMPLOYMENT INSURANCE	0	0	0.00	1,553.42	2.92	(1,553.42)	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	350.00	7,778.50	4,410.00	221.50	97.23
005-40115-216 TRANSFERS OUT	24,865	154,670	0.00	0.00	1,500,000.00	154,670.00	0.00
005-40115-217 R&B FIRES	10,000	13,626	0.00	13,625.96	155.00	0.04	100.00
005-40115-311 POSTAGE	35,000	35,000	5,000.00	12,301.46	21,310.89	22,698.54	35.15
005-40115-312 COUNTY-WIDE IT SUPPL	5,000	5,000	0.00	2,807.84	925.22	2,192.16	56.16
005-40115-315 COUNTY-WIDE IT PROF SVC/MAINT	338,694	338,694	25,366.17	290,387.83	96,509.22	48,306.17	85.74
005-40115-352 COUNTY-WIDE VEHICLES	0	0	0.00	0.00	72,434.21	0.00	0.00
005-40115-353 COUNTY-WIDE TECH EQUIPMENT	150,000	150,000	14,313.13	65,303.30	7,511.42	84,696.70	43.54
005-40115-401 PROFESSIONAL SERVICES	143,350	125,939	21,130.00	57,974.27	67,033.97	67,964.73	46.03
005-40115-402 DRUG TESTING	2,000	2,000	0.00	3,140.00	720.00	(1,140.00)	157.00
005-40115-406 APPRAISAL DISTRICT	256,741	256,741	64,129.00	249,910.00	242,631.00	6,831.00	97.34
005-40115-420 TELEPHONE	12,768	12,768	580.60	30,684.30	34,050.20	(17,916.66)	240.33
005-40115-421 COUNTY-WIDE TECHNOLOGY	0	0	0.00	0.00	22,603.52	0.00	0.00
005-40115-427 TRAINING/SUPPLIES	6,000	6,000	27.50	1,493.37	1,206.96	4,506.63	24.89

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40115-428 EMPLOYEE EVENTS	5,000	5,000	0.00	335.95	1,672.40	4,664.05	6.72
005-40115-430 ADVERTISING	2,500	2,500	0.00	468.00	252.00	2,032.00	18.72
005-40115-431 STATE MANDATED ADV	4,342	4,342	0.00	846.00	2,037.00	3,496.00	19.48
005-40115-432 LOBBYING EXPENSES	0	17,411	0.00	17,410.92	0.00	0.08	100.00
005-40115-454 AUTO MAINT/EXPED, EXPLORER	2,314	2,314	0.00	452.67	929.64	1,861.33	19.56
005-40115-462 COUNTY-WIDE IT SOFTWARE	391,594	391,594	9,054.80	317,748.08	41,073.08	73,845.92	81.14
005-40115-480 BONDS	10,500	10,500	0.00	8,395.00	2,810.00	2,105.00	79.95
005-40115-481 DUES	7,500	7,500	0.00	6,125.06	5,875.06	1,374.94	81.67
005-40115-482 PROPERTY, LIAB. & COMP.	239,115	239,115	0.00	264,737.58	197,700.66	(25,622.58)	110.72
005-40115-488 CONTINGENCY	200,000	159,524	0.00	0.00	0.00	159,524.00	0.00
005-40115-493 AUTOPSIES	65,000	65,000	2,472.50	39,492.50	46,985.00	25,507.50	60.76
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	800.00	0.00	700.00	53.33
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	4,000.00	4,000.00	0.00	100.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	24,020	24,020	83.52	794.90	954.96	23,225.10	3.31
TOTAL NON DEPARTMENTAL	2,040,608	2,067,023	144,007.22	1,413,566.91	2,379,394.33	653,455.87	68.39

ELECTION ADM							
005-40116-103 ELECTION ADMIN	47,894	47,894	3,713.94	38,635.12	39,604.36	9,258.64	80.67
005-40116-112 OVERTIME	1,000	1,000	0.00	3,966.08	166.80	(2,966.08)	396.61
005-40116-113 HOLIDAY PAY	2,317	2,317	193.12	2,124.32	2,261.76	193.12	91.67
005-40116-180 ELECTION WORKERS PAY	25,000	25,000	0.00	19,396.25	19,691.00	5,603.75	77.59
005-40116-199 LONGEVITY	1,100	1,100	0.00	1,000.00	653.40	100.00	90.91
005-40116-201 SOCIAL SECURITY TAXES	6,007	6,007	256.93	4,562.35	4,352.35	1,444.31	75.95
005-40116-202 GROUP INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40116-203 RETIREMENT	10,593	10,593	773.98	9,058.27	8,255.96	1,534.77	85.51
005-40116-204 WORKERS COMP INSURANCE	110	110	39.44	157.76	166.44	(47.85)	143.54
005-40116-206 UNEMPLOYMENT INSU	77	77	0.00	20.90	19.46	56.31	27.07
005-40116-217 TRAVEL	5,000	5,000	0.00	333.77	2,120.72	4,666.23	6.68
005-40116-312 SUPPLIES	25,000	25,000	3,813.54	8,030.34	12,512.30	16,969.66	32.12
005-40116-420 TELEPHONE	270	270	63.36	495.12	0.00	(225.12)	183.38
005-40116-452 MAINTENANCE	30,000	30,000	5,362.50	23,213.42	11,880.00	6,786.58	77.38
TOTAL ELECTION ADM	172,368	172,368	15,716.81	125,993.70	113,684.55	46,374.32	73.10

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	48,211	48,211	3,693.60	38,732.26	39,636.48	9,478.94	80.34
005-40201-106 COURT ADMINISTRATOR	51,544	51,544	3,948.96	41,344.58	3,837.39	10,199.74	80.21
005-40201-107 EXTRA HELP	2,500	2,500	0.00	0.00	9,513.63	2,500.00	0.00
005-40201-110 COURT REPORTER	82,977	82,977	6,914.74	69,147.40	69,147.40	13,829.48	83.33
005-40201-113 HOLIDAY PAY	4,827	4,827	402.24	4,424.64	2,490.16	402.24	91.67
005-40201-185 VISITING JUDGES' PAY	0	0	0.00	0.00	505.18	0.00	0.00
005-40201-199 LONGEVITY	2,840	2,840	0.00	2,740.00	2,212.72	100.00	96.48
005-40201-201 SOCIAL SECURITY TAXES	15,617	15,617	1,163.70	12,209.34	12,173.08	3,407.94	78.18
005-40201-202 GROUP INSURANCE	54,000	54,000	4,500.00	45,000.00	36,000.00	9,000.00	83.33
005-40201-203 RETIREMENT	40,294	40,294	3,096.90	32,409.20	27,500.00	7,884.99	80.43
005-40201-204 WORKERS COMP INS	374	374	63.63	254.52	194.52	119.11	68.12
005-40201-205 RETIREES' HEALTH INS	0	0	0.00	0.00	6,000.00	0.00	0.00
005-40201-206 UNEMPLOYMENT INSURANCE	201	201	0.00	70.61	57.65	130.27	35.15
005-40201-217 TRAVEL	1,000	1,000	0.00	195.00	0.00	805.00	19.50
005-40201-218 TRAVEL	1,000	1,000	0.00	415.00	350.00	585.00	41.50

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40201-221 COURT REPORTER EXPENSES	2,000	2,000	0.00	411.75	8,331.50	1,588.25	20.59
005-40201-312 SUPPLIES	7,500	7,500	325.27	2,667.96	5,345.81	4,832.04	35.57
005-40201-352 OFFICE EQUIPMENT	10,000	10,000	0.00	0.00	10,469.30	10,000.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	2,500	2,500	0.00	2,486.97	2,486.97	13.03	99.48
005-40201-402 COURT APPOINTED PROF/CRIMINAL	150,000	150,000	16,405.00	116,210.58	168,768.60	33,789.42	77.47
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	3,641.78	63,648.57	35,971.43 (	8,648.57)	115.72
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	8,984.00	8,984.00	2,259.00	79.91
005-40201-406 SPECIAL PROSECUTOR	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	5,000	5,000	750.00	2,400.00	2,300.00	2,600.00	48.00
005-40201-420 TELEPHONE	1,065	1,065	113.52	898.60	0.00	166.40	84.38
005-40201-486 CONTRACT LABOR	2,000	2,000	38.08	194.74	0.00	1,805.26	9.74
TOTAL DISTRICT JUDGE	560,973	560,973	45,730.75	451,579.02	459,009.12	109,394.20	80.50
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	62,808.40	62,808.40	12,561.68	83.33
005-40203-103 ASSISTANTS	53,469	53,469	3,992.10	41,755.00	36,702.63	11,713.80	78.09
005-40203-104 DEPUTIES	88,288	88,288	6,759.76	70,759.21	70,895.09	17,528.79	80.15
005-40203-107 EXTRA HELP	0	0	0.00	0.00	159.92	0.00	0.00
005-40203-113 HOLIDAY PAY	6,859	6,859	571.60	6,287.60	6,559.68	571.60	91.67
005-40203-199 LONGEVITY	6,110	6,110	0.00	5,960.00	7,078.88	150.00	97.55
005-40203-201 SOCIAL SECURITY TAXES	17,841	17,841	1,284.08	13,742.65	13,574.00	4,098.24	77.03
005-40203-202 GROUP INSURANCE	72,000	72,000	6,000.00	60,000.00	48,000.00	12,000.00	83.33
005-40203-203 RETIREMENT	46,052	46,052	3,487.41	37,158.91	35,580.14	8,893.42	80.69
005-40203-204 WORKERS COMP INS	216	216	78.80	313.58	331.44 (	97.71)	145.26
005-40203-206 UNEMPLOYMENT INSURANCE	230	230	0.00	55.25	52.77	174.68	24.03
005-40203-217 TRAVEL	5,000	3,500	0.00	1,514.33	1,556.44	1,985.67	43.27
005-40203-312 SUPPLIES	7,000	8,500	11.00	8,083.23	6,064.09	416.77	95.10
005-40203-420 TELEPHONE	1,065	1,065	121.90	1,147.77	0.00 (	82.77)	107.77
005-40203-600 OPERATING LEASES	3,966	3,966	0.00	3,277.80	3,277.80	688.34	82.64
TOTAL DISTRICT CLERK	383,466	383,466	28,587.49	312,863.73	292,641.28	70,602.51	81.59
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	57,666.70	57,666.70	11,533.34	83.33
005-40204-104 SALARY DEPUTIES	90,788	90,788	6,559.51	47,245.35	39,769.68	43,542.49	52.04
005-40204-113 HOLIDAY PAY	4,393	4,393	346.72	2,461.76	2,294.40	1,931.20	56.04
005-40204-197 AUTO ALLOWANCE	6,176	6,176	514.17	5,141.70	5,145.20	1,034.34	83.25
005-40204-199 LONGEVITY	3,740	3,740	0.00	3,640.00	4,519.20	100.00	97.33
005-40204-201 SOCIAL SECURITY TAXES	13,426	13,426	920.96	8,335.32	7,853.62	5,090.74	62.08
005-40204-202 GROUP INSURANCE	54,000	54,000	4,500.00	31,500.00	24,000.00	22,500.00	58.33
005-40204-203 RETIREMENT	34,708	34,708	2,624.24	23,129.48	21,257.09	11,578.92	66.64
005-40204-204 WORKERS COMP INS	137	137	32.31	129.24	74.68	7.87	94.26
005-40204-206 UNEMPLOYMENT INS	174	174	0.00	21.97	19.54	152.23	12.61
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	150.00	561.00	2,850.00	5.00
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	410.00	85.00	590.00	41.00
005-40204-312 SUPPLIES	3,500	3,500	232.26	1,323.57	2,021.04	2,176.43	37.82
005-40204-420 TELEPHONE	1,520	1,520	130.96	1,273.14	600.00	246.86	83.76
TOTAL JUSTICE OF PEACE PL 1	285,763	285,763	21,627.80	182,428.23	165,867.15	103,334.42	63.84

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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 & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	175.00	245.00	1,325.00	11.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	175.00	245.00	1,325.00	11.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL LAW LIBRARY	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	210.00	2,800.00	2,695.00	800.00	77.78
005-40207-201 SOCIAL SECURITY TAXES	275	275	16.58	219.93	206.95	55.47	79.86
005-40207-203 RETIREMENT	700	700	45.74	608.48	528.22	91.72	86.90
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	528.00	2,608.00	2,776.00	2,892.00	47.42
005-40207-416 JURORS DISTRICT COURT	10,000	10,000	1,759.00	4,554.00	4,032.00	5,446.00	45.54
005-40207-417 JURORS COUNTY COURT	1,200	1,200	0.00	0.00	424.00	1,200.00	0.00
005-40207-419 JURORS JP1	1,000	1,000	0.00	160.00	416.00	840.00	16.00
005-40207-420 JURORS JP2	2,700	2,700	0.00	0.00	544.00	2,700.00	0.00
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	189.69	500.00	0.00
TOTAL JURY FUND	25,479	25,479	2,559.32	10,950.41	11,811.86	14,528.79	42.98
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	57,666.70	57,666.70	11,533.34	83.33
005-40244-104 DEPUTIES	48,727	48,727	3,733.12	39,099.52	39,787.54	9,627.52	80.24
005-40244-113 HOLIDAY PAY	2,358	2,358	196.48	2,161.28	2,294.40	196.48	91.67
005-40244-197 AUTO ALLOWANCE	6,176	6,176	514.17	5,141.70	5,145.20	1,034.34	83.25
005-40244-199 LONGEVITY	4,870	4,870	0.00	4,770.00	6,825.87	100.00	97.95
005-40244-201 SOCIAL SECURITY TAXES	10,139	10,139	738.80	7,912.24	8,145.57	2,226.93	78.04
005-40244-202 GROUP HEALTH INSURANCE	36,000	36,000	3,000.00	30,000.00	24,000.00	6,000.00	83.33
005-40244-203 RETIREMENT	26,197	26,197	2,034.57	21,680.26	21,684.15	4,516.57	82.76
005-40244-204 WORKERS COMP INS	74	74	17.52	70.08	74.68	4.26	94.27
005-40244-206 UNEMPLOYMENT INSURANCE	131	131	0.00	19.23	19.55	112.00	14.65
005-40244-217 JP TRAVEL	3,000	3,000	0.00	442.00	865.00	2,558.00	14.73
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40244-312 SUPPLIES	3,500	3,500	334.84	1,460.60	2,727.37	2,039.40	41.73
005-40244-420 TELEPHONE	1,250	1,250	130.96	1,367.59	600.00	(117.59)	109.41
TOTAL JUSTICE OF PEACE PL 2	212,622	212,622	16,467.13	171,791.20	169,836.03	40,831.25	80.80
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	35,176	35,176	0.00	8,794.05	29,313.50	26,382.15	25.00
005-40308-103 SALARY/ASSISTANT	96,140	96,140	11,096.73	87,461.36	77,138.43	8,678.60	90.97
005-40308-104 STATE PORTION/ASSISTANT	7,846	7,846	0.00	2,073.09	5,570.64	5,772.51	26.42
005-40308-105 SALARY SECRETARY	43,926	43,926	3,365.30	35,244.04	40,404.32	8,681.72	80.24
005-40308-106 SALARY PARA/LEGAL	53,667	53,667	4,111.60	43,060.94	42,748.22	10,606.26	80.24
005-40308-107 SALARY VICTIM ASSISTANCE	51,227	51,227	4,362.81	43,424.85	46,666.65	7,802.03	84.77
005-40308-108 PART-TIME	0	0	0.00	0.00	625.02	0.00	0.00
005-40308-112 OVERTIME	0	0	0.00	0.00	9.42	0.00	0.00
005-40308-113 HOLIDAY PAY	7,201	7,201	600.08	6,600.88	7,260.72	600.08	91.67
005-40308-135 STATE SUPPLEMENT PAY	13,730	13,730	816.90	9,899.28	10,611.74	3,830.52	72.10

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40308-199 LONGEVITY	5,415	5,415	0.00	5,265.00	9,249.55	150.00	97.23
005-40308-201 SOCIAL SECURITY TAXES	24,185	24,185	1,757.33	17,618.93	19,601.20	6,565.65	72.85
005-40308-202 GROUP HEALTH INSURANCE	94,500	94,500	7,500.00	70,500.00	60,000.00	24,000.00	74.60
005-40308-203 RETIREMENT	62,739	62,739	4,824.42	47,911.99	52,327.42	14,826.56	76.37
005-40308-204 WORKERS COMP INSURANCE	324	324	76.40	305.60	306.96	18.64	94.25
005-40308-205 RETIREE HEALTH INS	0	0	0.00	0.00	1,200.00	0.00	0.00
005-40308-206 UNEMPLOYMENT INSURANCE	314	314	0.00	94.79	113.03	219.39	30.17
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	4,902.25	10,227.25	5,597.75	46.69
005-40308-312 SUPPLIES	10,000	14,400	66.20	9,644.69	6,805.69	4,755.31	66.98
005-40308-420 TELEPHONE	6,900	6,900	136.10	4,014.55	4,788.93	2,885.45	58.18
005-40308-481 DUES & BOOKS	6,000	6,000	0.00	4,560.84	3,426.40	1,439.16	76.01
005-40308-487 PROSECUTION EXPENSE	17,500	13,100	303.27	5,472.05	15,925.08	7,627.95	41.77
005-40308-600 OPERATING LEASES	4,124	4,124	0.00	3,299.94	3,215.86	824.06	80.02
TOTAL COUNTY ATTORNEY	551,413	551,413	39,017.14	410,149.12	447,536.03	141,263.79	74.38
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	79,336	79,336	6,102.76	63,790.98	61,346.12	15,544.98	80.41
005-40405-103 ASSISTANTS	38,926	38,926	2,613.70	27,548.94	0.00	11,377.14	70.77
005-40405-113 HOLIDAY PAY	1,884	1,884	153.60	1,843.20	0.00	40.32	97.86
005-40405-199 LONGEVITY	765	765	0.00	690.00	0.00	75.00	90.20
005-40405-201 SOCIAL SECURITY	9,344	9,344	626.75	6,717.73	4,299.79	2,626.19	71.89
005-40405-202 GROUP HEALTH INSURANCE	36,000	36,000	3,000.00	25,500.00	12,000.00	10,500.00	70.83
005-40405-203 RETIREMENT	24,038	24,038	1,757.16	18,602.55	11,874.87	5,434.98	77.39
005-40405-204 WORKERS COMP INSURANCE	168	168	40.53	162.12	107.52	5.62	96.65
005-40405-206 UNEMPLOYMENT INSURANCE	121	121	0.00	41.40	27.90	79.44	34.26
005-40405-217 TRAVEL TRAINING	8,550	8,550	0.00	549.00	91.68	8,001.00	6.42
005-40405-312 SUPPLIES	10,500	10,500	99.00	6,016.48	2,443.37	4,483.52	57.30
005-40405-352 EQUIPMENT/FURNITURE	2,000	2,000	0.00	448.09	0.00	1,551.91	22.40
005-40405-401 PROFESSIONAL SERVICES	25,000	25,000	0.00	4,347.05	11,493.64	20,652.95	17.39
005-40405-420 TELEPHONE	410	410	58.03	504.56	0.00	(94.56)	123.06
005-40405-777 OFFICE REMODEL/IMPROV	7,500	7,500	608.99	2,803.67	0.00	4,696.33	37.38
TOTAL HUMAN RESOURCES	244,541	244,541	15,060.52	159,565.77	103,684.89	84,974.82	65.25
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	98,800	98,800	8,233.33	82,333.30	79,166.70	16,466.66	83.33
005-40410-103 ASSISTANTS	54,560	54,560	0.00	0.00	32,835.09	54,560.00	0.00
005-40410-104 DEPUTIES	151,181	151,181	11,239.67	135,513.01	127,359.09	15,667.79	89.64
005-40410-113 HOLIDAY PAY	9,955	9,955	606.24	7,031.52	8,987.92	2,923.68	70.63
005-40410-199 LONGEVITY	7,160	7,160	0.00	7,010.00	12,951.59	150.00	97.91
005-40410-201 SOCIAL SECURITY TAXES	24,795	24,795	1,449.14	16,898.67	18,894.58	7,896.56	68.15
005-40410-202 GROUP INSURANCE	90,000	90,000	6,000.00	57,000.00	50,400.00	33,000.00	63.33
005-40410-203 RETIREMENT	64,040	64,040	3,977.70	45,944.09	50,397.62	18,096.25	71.74
005-40410-204 WORKERS COMP INSURANCE	458	458	74.46	297.84	342.32	159.83	65.08
005-40410-205 RETIREE HEALTH INS	18,000	18,000	1,500.00	15,000.00	8,400.00	3,000.00	83.33
005-40410-206 UNEMPLOYMENT INSURANCE	322	322	0.00	105.90	120.51	215.60	32.94
005-40410-217 TRAVEL/TRAINING	7,501	7,501	445.00	1,400.00	1,883.72	6,101.00	18.66
005-40410-312 SUPPLIES	9,975	9,975	42.80	4,090.71	6,597.31	5,884.29	41.01
005-40410-420 TELEPHONE	1,650	1,650	126.72	1,211.94	0.00	438.06	73.45
005-40410-600 OPERATING LEASES	3,300	3,300	0.00	3,140.16	3,140.16	159.84	95.16
TOTAL AUDITOR	541,697	541,697	33,695.06	376,977.14	401,476.61	164,719.56	69.59

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	62,808.40	62,808.40	12,561.68	83.33
005-40412-103 ASSISTANTS	53,469	53,469	6,728.58	45,837.90	42,426.65	7,630.90	85.73
005-40412-104 DEPUTIES	228,636	228,636	14,294.08	176,990.03	185,346.83	51,646.13	77.41
005-40412-107 EXTRA HELP	13,647	13,647	630.99	9,522.64	10,236.23	4,124.06	69.78
005-40412-113 HOLIDAY PAY	13,650	13,650	1,114.00	12,319.60	13,219.29	1,330.64	90.25
005-40412-199 LONGEVITY	11,025	11,025	0.00	10,875.00	11,840.81	150.00	98.64
005-40412-201 SOCIAL SECURITY TAXES	30,413	30,413	2,090.22	23,012.24	23,819.66	7,400.94	75.67
005-40412-202 GROUP HEALTH INSURANCE	126,000	126,000	9,000.00	102,000.00	84,000.00	24,000.00	80.95
005-40412-203 RETIREMENT	78,868	78,868	5,754.50	63,069.45	62,959.03	15,798.32	79.97
005-40412-204 WORKERS' COMP INSURANCE	451	451	106.29	425.16	446.72	25.98	94.24
005-40412-205 RETIREES' HEALTH INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40412-206 UNEMPLOYMENT INSURANCE	396	396	0.00	2,030.30	117.53	(1,634.72)	513.25
005-40412-217 TRAVEL	7,000	6,946	440.00	4,646.62	3,264.35	2,299.38	66.90
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,054	0.00	1,054.00	1,225.00	0.00	100.00
005-40412-312 SUPPLIES	6,000	6,000	16.50	3,506.06	4,223.55	2,493.94	58.43
005-40412-420 TELEPHONE	2,576	2,576	264.41	2,416.89	379.92	159.11	93.82
005-40412-462 PRINTING TAX ROLL	8,000	8,000	0.00	7,599.20	6,488.09	400.80	94.99
005-40412-600 OPERATING LEASES	3,571	3,571	0.00	1,283.04	2,787.53	2,288.16	35.93
TOTAL TAX A/C	<u>678,072</u>	<u>678,072</u>	<u>48,220.41</u>	<u>544,396.53</u>	<u>527,589.59</u>	<u>133,675.32</u>	<u>80.29</u>
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	79,464	79,464	6,622.00	66,220.00	66,220.00	13,244.00	83.33
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	4,166.70	4,166.70	833.30	83.33
005-40509-103 COURT ADMINISTRATOR	52,893	52,893	4,052.32	42,442.73	42,315.54	10,450.71	80.24
005-40509-105 SECRETARIES	43,926	43,926	3,365.28	35,246.93	48,973.50	8,678.83	80.24
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,000.00	1,000.00	200.00	83.33
005-40509-113 HOLIDAY PAY	4,685	4,685	390.40	4,294.40	4,502.72	390.40	91.67
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	3,460	3,460	0.00	3,360.00	4,189.33	100.00	97.11
005-40509-201 SOCIAL SECURITY TAXES	16,271	16,271	1,110.70	12,847.12	13,959.49	3,423.59	78.96
005-40509-202 GROUP INSURANCE	54,000	54,000	4,500.00	45,000.00	34,800.00	9,000.00	83.33
005-40509-203 RETIREMENT	41,945	41,945	2,960.93	34,058.14	36,271.52	7,887.08	81.20
005-40509-204 WORKERS COMP INSURANCE	148	148	34.98	139.92	159.68	8.54	94.25
005-40509-205 RETIREES' HEALTH INS	36,000	36,000	1,500.00	22,500.00	24,000.00	13,500.00	62.50
005-40509-206 UNEMPLOYMENT INSURANCE	211	211	0.00	38.47	46.24	172.26	18.26
005-40509-217 TRAVEL/TRAINING	5,000	5,000	0.00	1,847.67	3,906.28	3,152.33	36.95
005-40509-312 SUPPLIES	3,000	3,000	161.24	1,057.94	1,876.03	1,942.06	35.26
005-40509-352 EQUIPMENT	2,000	2,000	0.00	0.00	6,712.57	2,000.00	0.00
005-40509-402 COURT APPOINTED ATTORNEY	55,000	55,000	2,700.00	53,301.50	37,342.10	1,698.50	96.91
005-40509-420 TELEPHONE	1,686	1,686	143.74	1,275.74	0.00	410.26	75.67
005-40509-436 BOOKS	7,500	7,500	0.00	0.00	4,830.13	7,500.00	0.00
005-40509-600 OPERATING LEASES	4,000	4,000	0.00	2,924.99	2,885.60	1,075.01	73.12
TOTAL COUNTY JUDGE	<u>437,589</u>	<u>437,589</u>	<u>28,058.26</u>	<u>346,872.25</u>	<u>353,307.43</u>	<u>90,716.87</u>	<u>79.27</u>

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
SHERIFF'S OFFICE YARD							
005-40615-312 SUPPLIES	3,500	3,500	127.93	2,448.86	3,055.97	1,051.14	69.97
005-40615-440 UTILITIES	5,000	5,000	452.44	4,797.06	4,531.15	202.94	95.94
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	1,970.64	1,975.99	1,029.36	65.69
005-40615-775 BUILDING IMPROVEMENTS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SHERIFF'S OFFICE YARD	<u>13,500</u>	<u>13,500</u>	<u>580.37</u>	<u>9,216.56</u>	<u>9,563.11</u>	<u>4,283.44</u>	<u>68.27</u>
SHERIFF DEPARTMENT							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	67,511.70	67,511.70	13,502.34	83.33
005-40616-103 CHIEF DEPUTY	78,472	81,296	6,487.43	66,036.42	58,562.35	15,259.48	81.23
005-40616-104 DEPUTIES	956,601	964,731	62,109.49	567,311.79	500,904.37	397,419.57	58.81
005-40616-105 SECRETARIES	137,530	138,980	7,667.93	81,803.10	91,452.56	57,176.50	58.86
005-40616-107 EXTRA HELP	27,344	27,344	876.65	19,155.38	17,983.24	8,188.30	70.05
005-40616-112 OVERTIME PAY	75,000	75,000	9,486.56	108,386.69	88,547.92	(33,386.69)	144.52
005-40616-113 HOLIDAY PAY	135,000	135,000	11,193.80	111,202.50	100,574.72	23,797.50	82.37
005-40616-120 DISPATCHERS	542,246	547,347	35,070.39	363,052.64	366,797.73	184,293.96	66.33
005-40616-150 CERTIFICATION PAY	0	0	0.00	0.00	40,199.60	0.00	0.00
005-40616-199 LONGEVITY	27,780	27,780	0.00	27,280.00	26,403.60	500.00	98.20
005-40616-201 SOCIAL SECURITY TAXES	159,621	160,960	10,181.89	103,555.82	99,749.07	57,404.64	64.34
005-40616-202 GROUP INSURANCE	540,000	540,000	37,500.00	360,000.00	264,000.00	180,000.00	66.67
005-40616-203 RETIREMENT	410,668	414,136	27,663.37	279,771.09	262,452.45	134,364.44	67.56
005-40616-204 WORKERS COMPENSATION	34,838	34,838	8,711.90	34,260.18	30,847.97	577.48	98.34
005-40616-205 RETIREES' HEALTH INSURANCE	36,000	36,000	3,000.00	30,000.00	24,000.00	6,000.00	83.33
005-40616-206 UNEMPLOYMENT INSURANCE	2,210	2,210	0.00	988.13	583.62	1,222.25	44.70
005-40616-210 UNIFORMS	10,000	10,000	190.96	2,406.81	5,211.65	7,593.19	24.07
005-40616-217 TRAVEL	10,000	10,000	0.00	1,884.38	2,692.67	8,115.62	18.84
005-40616-219 SHERIFF EXPENSES	750	750	0.00	186.55	591.22	563.45	24.87
005-40616-312 SUPPLIES	35,000	35,000	187.74	15,999.05	12,760.21	19,000.95	45.71
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	414.86	0.00	8,085.14	4.88
005-40616-330 FUEL & OIL	85,000	85,000	0.00	48,707.36	45,065.19	36,292.64	57.30
005-40616-353 EQUIPMENT	140,000	140,000	0.00	5,102.28	22,932.77	134,897.72	3.64
005-40616-354 VEHICLES	150,000	150,000	0.00	0.00	103,368.91	150,000.00	0.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	0.00	370.00	2,056.05	3,630.00	9.25
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	24.58	(480.23)	1,475.42	1.64
005-40616-420 TELEPHONE	46,500	46,500	882.23	19,446.97	19,634.91	27,053.03	41.82
005-40616-427 TRAINING	10,000	10,000	(100.00)	1,475.00	4,823.00	8,525.00	14.75
005-40616-440 UTILITIES	3,500	3,500	195.50	1,539.45	2,262.31	1,960.55	43.98
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	6,983.75	132.00	13,016.25	34.92
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	0.00	39.98	867.99	4,685.02	0.85
005-40616-454 AUTO MAINTENANCE	25,000	25,000	547.80	31,979.34	26,864.41	(6,979.34)	127.92
005-40616-458 RADIO REPAIR	25,000	25,000	0.00	6,119.98	3,272.37	18,880.02	24.48
005-40616-600 OPERATING LEASES	2,800	2,800	0.00	57.69	0.00	2,742.31	2.06
005-40616-715 SECURITY	100,000	100,000	0.00	27,966.51	29,921.54	72,033.49	27.97
TOTAL SHERIFF DEPARTMENT	<u>3,926,598</u>	<u>3,948,910</u>	<u>228,604.81</u>	<u>2,391,019.98</u>	<u>2,322,547.87</u>	<u>1,557,890.23</u>	<u>60.55</u>

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	49,046.60	49,046.60	9,809.32	83.33
005-40617-150 CERTIFICATION PAY	6,000	6,000	500.00	5,000.00	5,000.00	1,000.00	83.33
005-40617-199 LONGEVITY	3,460	3,460	0.00	3,360.00	4,512.29	100.00	97.11
005-40617-201 SOCIAL SECURITY TAXES	5,256	5,256	371.58	3,982.34	4,121.46	1,273.45	75.77
005-40617-202 GROUP HEALTH INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40617-203 RETIREMENT	13,451	13,451	1,068.60	11,340.88	11,266.88	2,110.25	84.31
005-40617-206 UNEMPLOYMENT INSURANCE	67	67	0.00	0.00	0.00	67.40	0.00
005-40617-217 TRAVEL	500	500	0.00	357.35	157.63	142.65	71.47
005-40617-312 SUPPLIES	400	400	0.00	438.01	109.88	(38.01)	109.50
005-40617-330 FUEL & OIL	3,500	3,500	187.57	2,133.54	1,818.86	1,366.46	60.96
005-40617-420 TELEPHONE	1,290	1,290	71.88	673.21	498.56	616.79	52.19
005-40617-454 Auto Maintenance	1,200	1,200	0.00	358.14	1,036.83	841.86	29.85
005-40617-458 VEHICLE RADIO REPAIRS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 1 & 4	112,480	112,480	8,604.29	91,690.07	89,568.99	20,790.17	81.52
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	350.93	752.91	799.52	247.09	75.29
005-40618-352 EQUIPMENT	1,000	1,000	0.00	819.86	880.35	180.14	81.99
005-40618-420 TELEPHONE, CELLULAR, PAGER	6,150	6,150	457.74	4,116.40	2,685.79	2,033.60	66.93
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	329.90	329.90	203.25	670.10	32.99
TOTAL HIGHWAY PATROL	9,150	9,150	1,138.57	6,019.07	4,568.91	3,130.93	65.78
<u>FIRE CONTROL</u>							
005-40619-186 FD PAYROLL	200,000	200,000	15,140.00	104,620.00	100,785.00	95,380.00	52.31
005-40619-201 SOCIAL SECURITY TAXES	15,300	15,300	1,158.21	8,003.50	7,710.31	7,296.50	52.31
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	480.50	352.00	3,519.50	12.01
005-40619-203 RETIREMENT	8,000	8,000	0.00	3,942.00	3,924.00	4,058.00	49.28
005-40619-216 TRANSFERS OUT	350,000	350,000	0.00	0.00	0.00	350,000.00	0.00
005-40619-352 NEW FIRE TRUCK	109,515	216,839	0.00	216,839.00	0.00	0.00	100.00
005-40619-353 EQUIPMENT	7,500	7,500	0.00	205.00	17,630.00	7,295.00	2.73
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	2,569.00	3,165.00	431.00	85.63
005-40619-427 TRAINING	8,000	8,000	1,143.48	4,338.29	0.00	3,661.71	54.23
005-40619-440 UTILITIES-FIRE FIELD	700	700	27.25	245.57	253.02	454.43	35.08
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	270.32	0.00	729.68	27.03
TOTAL FIRE CONTROL	707,015	814,339	17,468.94	341,513.18	133,819.33	472,825.82	41.94
<u>ADULT PROBATION</u>							
005-40620-050 GRANT WAGES	0	(228,235)	(19,019.59)	(190,195.90)	0.00	(38,039.10)	83.33
005-40620-102 APPOINTED OFFICIALS	0	78,312	6,024.00	62,955.20	(2,621.60)	15,356.80	80.39
005-40620-104 ADMINISTRATIVE COORDINATOR	0	0	0.00	0.00	24,885.41	0.00	0.00
005-40620-105 SALARY/SECRETARY/MANAGER	42,894	42,894	3,286.24	34,417.75	34,796.15	8,476.33	80.24
005-40620-108 COUNTY SALARY/ CSO	63,654	93,169	6,978.20	73,004.18	19,741.04	20,164.66	78.36
005-40620-112 OVERTIME PAY	0	0	0.00	154.12	288.81	(154.12)	0.00
005-40620-113 HOLIDAY PAY	9,068	14,460	1,255.72	11,220.32	11,218.04	3,239.84	77.59
005-40620-119 SALARY/CSO I	51,346	162,787	12,444.60	94,741.69	(9,246.62)	68,045.23	58.20
005-40620-199 LONGEVITY	3,950	7,525	0.00	7,525.00	14,626.97	0.00	100.00
005-40620-201 SOCIAL SECURITY TAXES	13,318	30,777	2,226.82	21,089.07	6,440.83	9,688.01	68.52
005-40620-203 RETIREMENT	34,338	79,551	5,940.76	56,353.95	17,091.68	23,197.41	70.84

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40620-206 UNEMPLOYMENT INSURANCE	399	399	0.00	127.01	127.86	272.02	31.83
005-40620-207 FRINGES ALLOCATED TO GRANTS	0	(62,672)	(5,222.67)	(52,226.70)	0.00	(10,445.30)	83.33
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	40.83	320.47	101.25	279.53	53.41
005-40620-420 TELEPHONE, CELLULAR/SERVICE	2,000	2,000	211.66	1,723.12	0.00	276.88	86.16
005-40620-774 LAB SUPPLIES	5,000	5,000	0.00	2,530.00	2,265.00	2,470.00	50.60
005-40620-775 ELECTRONIC MONITORING	10,000	10,000	632.00	6,073.00	8,225.00	3,927.00	60.73
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	0.00	0.00	470.43	600.00	0.00
TOTAL ADULT PROBATION	238,167	238,167	14,798.57	129,812.28	128,410.25	108,355.19	54.50
JUVENILE DEPARTMENT							
005-40621-102 APPOINTED OFFICIALS	64,584	64,584	4,968.00	51,784.00	51,799.20	12,800.00	80.18
005-40621-103 ASSISTANTS	94,240	94,240	6,968.10	74,167.85	76,177.29	20,072.15	78.70
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.10	0.00	0.00
005-40621-105 SECRETARIES	51,227	51,227	3,982.74	41,166.65	33,611.86	10,060.23	80.36
005-40621-112 OVERTIME PAY	0	0	0.00	95.28	0.00	(95.28)	0.00
005-40621-113 HOLIDAY PAY	7,039	7,039	573.36	6,425.76	6,446.16	612.96	91.29
005-40621-125 JUV PROB SUPPL GRANT SALARIES	0	0	1,435.52	1,435.52	0.00	(1,435.52)	0.00
005-40621-199 LONGEVITY	5,090	5,090	0.00	4,990.00	3,258.11	100.00	98.04
005-40621-201 SOCIAL SECURITY TAXES	17,239	17,239	1,314.63	13,049.53	12,382.30	4,189.57	75.70
005-40621-202 GROUP HEALTH INSURANCE	72,000	72,000	4,500.00	55,500.00	48,000.00	16,500.00	77.08
005-40621-203 RETIREMENT	44,344	44,344	3,551.48	35,685.32	33,119.73	8,658.65	80.47
005-40621-204 WORKERS COMP INSURANCE	512	512	120.62	482.48	445.36	29.46	94.25
005-40621-205 RETIREES' HEALTH INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40621-206 UNEMPLOYMENT INSURANCE	244	244	0.00	87.26	77.93	156.47	35.80
005-40621-217 TRAVEL/TRAINING	2,000	3,000	1,250.00	1,350.01	0.00	1,649.99	45.00
005-40621-312 SUPPLIES	1,200	1,200	145.26	742.13	197.60	457.87	61.84
005-40621-409 MEDICAL	1,500	3,075	370.21	2,929.06	265.43	145.94	95.25
005-40621-410 COUNSELING	15,400	15,400	2,890.00	11,760.00	3,400.00	3,640.00	76.36
005-40621-411 PYSCH EVAL/ASSESSMENTS	1,500	2,725	250.00	2,150.00	120.70	575.00	78.90
005-40621-420 TELEPHONE	1,350	1,350	137.92	1,230.25	0.00	119.75	91.13
005-40621-454 AUTO MAINTENANCE	1,000	1,675	640.21	787.30	0.00	887.70	47.00
005-40621-600 OPERATING LEASES	2,325	0	0.00	0.00	0.00	0.00	0.00
005-40621-805 ELECTRONIC MONITORING	1,700	600	164.25	164.25	0.00	435.75	27.38
005-40621-806 LONG TERM DETENT.	55,000	90,800	10,948.39	56,942.79	0.00	33,857.21	62.71
TOTAL JUVENILE DEPARTMENT	457,493	494,343	45,710.69	377,925.44	281,301.77	116,417.90	76.45
CONSTABLE 2 & 3							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	49,046.60	49,046.60	9,809.32	83.33
005-40648-150 CERTIFICATION PAY	6,000	6,000	500.00	5,000.00	3,000.00	1,000.00	83.33
005-40648-199 LONGEVITY PAY	3,380	3,380	0.00	3,280.00	4,316.10	100.00	97.04
005-40648-201 SOCIAL SECURITY TAXES	5,312	5,312	402.72	4,286.46	4,212.75	1,025.94	80.69
005-40648-202 GROUP HEALTH INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40648-203 RETIREMENT	13,648	13,648	1,068.60	11,334.01	10,865.17	2,313.72	83.05
005-40648-206 UNEMPLOYMENT INSURANCE	68	68	0.00	0.00	0.00	68.14	0.00
005-40648-217 TRAVEL	500	500	0.00	315.00	0.00	185.00	63.00
005-40648-312 SUPPLIES	300	300	0.00	241.88	142.00	58.12	80.63
005-40648-330 FUEL	3,000	3,000	250.51	2,412.94	2,037.51	587.06	80.43
005-40648-354 VEHICLE	0	0	0.00	131.24	0.00	(131.24)	0.00
005-40648-420 TELEPHONE	1,290	1,290	109.87	1,076.75	878.48	213.25	83.47

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	185.94	608.30	1,014.06	15.50
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	112,054	112,054	8,736.36	92,310.82	87,106.91	19,743.37	82.38
<u>LANDFILL</u>							
005-40720-205 RETIREE'S HEALTH INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40720-486 CONTRACTUAL WITH CITY	41,808	41,808	0.00	0.00	41,808.00	41,808.00	0.00
TOTAL LANDFILL	59,808	59,808	1,500.00	15,000.00	53,808.00	44,808.00	25.08
<u>COURTHOUSE</u>							
005-40722-216 TRANSFERS OUT	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
005-40722-353 EQUIPMENT	4,500	4,500	0.00	0.00	4,773.18	4,500.00	0.00
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	275.00	1,816.64	2,101.64	6,183.36	22.71
005-40722-440 UTILITIES	80,000	80,000	4,257.39	42,774.43	55,594.70	37,225.57	53.47
005-40722-450 PARTS & REPAIRS	87,878	87,878	707.10	20,775.71	14,320.03	67,102.29	23.64
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	826.12	4,619.51	4,654.53	12,380.49	27.17
005-40722-777 BUILDING IMPROVEMENTS	0	0	0.00	0.00	65,436.28	0.00	0.00
TOTAL COURTHOUSE	272,378	272,378	6,065.61	69,986.29	146,880.36	202,391.71	25.69
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	630.00	775.50	370.00	63.00
005-40723-420 TELEPHONE	0	0	13.20	79.13	0.00	79.13	0.00
005-40723-440 UTILITIES	10,000	10,000	1,241.54	6,599.66	5,829.72	3,400.34	66.00
005-40723-450 REPAIRS/PLUMB/ELECT	3,000	3,000	0.00	2,864.03	4,237.53	135.97	95.47
TOTAL COMMUNITY BUILDING	14,000	14,000	1,294.74	10,172.82	10,842.75	3,827.18	72.66
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	760.00	965.00	1,240.00	38.00
005-40724-420 TELEPHONE	540	540	13.20	92.50	450.00	447.50	17.13
005-40724-440 UTILITIES	26,000	26,000	3,311.05	20,631.96	22,081.80	5,368.04	79.35
005-40724-450 REPAIRS/ELECT./PLUMB.	8,000	8,000	115.67	8,332.33	4,075.48	332.33	104.15
005-40724-777 BUILDING IMPROVEMENTS	0	0	0.00	0.00	7,494.69	0.00	0.00
TOTAL CIVIC CENTER	36,540	36,540	3,479.92	29,816.79	35,066.97	6,723.21	81.60
<u>B&B PARK</u>							
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	90.00	295.00	310.00	22.50
005-40725-440 UTILITIES	20,000	20,000	5,548.55	18,156.03	24,055.93	1,843.97	90.78
005-40725-450 REPAIRS/ELECT/PLUMB.	6,000	6,000	37.97	400.85	133.88	5,599.15	6.68
005-40725-777 IMPROVEMENTS	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL B&B PARK	29,200	29,200	5,586.52	18,646.88	24,484.81	10,553.12	63.86
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	127,982	127,982	2,387.20	35,605.10	28,845.27	92,377.30	27.82
005-40726-108 ADM. ASSISTANT	108,784	111,299	8,424.37	91,522.96	88,487.68	19,776.04	82.23
005-40726-110 JAIL ADMINISTRATOR	65,356	67,650	4,915.09	54,842.77	48,005.14	12,807.43	81.07
005-40726-111 JAILERS	1,300,966	1,304,906	73,318.11	717,024.54	562,265.98	587,881.75	54.95
005-40726-112 OVERTIME	65,000	65,000	5,406.48	42,003.98	17,270.70	22,996.02	64.62
005-40726-113 HOLIDAY PAY	100,000	100,000	7,885.29	81,841.66	62,931.15	18,158.34	81.84
005-40726-150 CERTIFICATION PAY	0	0	0.00	0.00	5,169.70	0.00	0.00
005-40726-199 LONGEVITY	23,850	23,850	0.00	22,870.00	21,410.15	980.00	95.89

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40726-201 SOCIAL SECURITY TAXES	138,007	138,677	7,343.95	75,493.99	60,579.61	63,182.76	54.44
005-40726-202 GROUP INSURANCE	486,000	486,000	31,500.00	261,000.00	193,200.00	225,000.00	53.70
005-40726-203 RETIREMENT	355,785	357,518	20,272.87	207,208.22	160,956.93	150,309.81	57.96
005-40726-204 WORKERS COMP INS	35,818	35,818	7,235.05	28,940.20	21,086.12	6,877.44	80.80
005-40726-205 RETIREES' HEALTH INSURANCE	18,000	18,000	0.00	0.00	12,000.00	18,000.00	0.00
005-40726-206 UNEMPLOYMENT INSURANCE	2,041	2,041	0.00	471.47	380.69	1,569.40	23.10
005-40726-210 UNIFORMS	2,000	2,000	0.00	1,950.90	3,292.97	49.10	97.55
005-40726-217 TRAVEL	3,000	3,000	0.00	640.01	0.00	2,359.99	21.33
005-40726-312 SUPPLIES	30,000	30,000	1,530.50	37,924.51	22,918.38	(7,924.51)	126.42
005-40726-333 GROCERIES	185,000	185,000	11,893.71	97,222.62	83,623.48	87,777.38	52.55
005-40726-353 EQUIPMENT	5,000	5,000	0.00	441.80	0.00	4,558.20	8.84
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	(1,067.95)	48,991.59	56,014.60	26,008.41	65.32
005-40726-415 OUTSIDE HOUSING/INMATES	35,000	35,000	0.00	49,747.50	337,231.82	(14,747.50)	142.14
005-40726-420 TELEPHONE	0	0	587.75	3,391.92	1,023.13	(3,391.92)	0.00
005-40726-427 TRAINING	5,000	5,000	0.00	720.00	453.58	4,280.00	14.40
005-40726-450 PARTS & REPAIRS	5,000	5,000	0.00	4,144.29	3,677.13	855.71	82.89
005-40726-451 JAIL MAINTENANCE	7,500	7,500	0.00	6,339.65	14,804.89	1,160.35	84.53
005-40726-600 OPERATING LEASES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	3,000	3,000	0.00	4,205.70	691.81	(1,205.70)	140.19
TOTAL COUNTY JAIL	3,184,089	3,195,241	181,632.42	1,874,545.38	1,806,320.91	1,320,695.80	58.67
<u>COURTHOUSE ANNEX</u>							
005-40727-401 PROFESSIONAL SERVICES	1,200	1,200	75.00	495.00	700.00	705.00	41.25
005-40727-440 UTILITIES	20,000	20,000	1,261.47	12,182.78	13,418.33	7,817.22	60.91
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	130.87	3,891.43	3,508.06	5,108.57	43.24
005-40727-777 IMPROVEMENTS	0	0	0.00	0.00	14,002.71	0.00	0.00
TOTAL COURTHOUSE ANNEX	30,200	30,200	1,467.34	16,569.21	31,629.10	13,630.79	54.86
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	282,790	282,790	0.00	212,092.50	313,812.00	70,697.50	75.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	618.63	10,529.90	291.55	9,470.10	52.65
TOTAL SENIOR CITIZENS	302,790	302,790	618.63	222,622.40	314,103.55	80,167.60	73.52
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	1,017.04	8,737.27	8,754.77	6,262.73	58.25
005-40729-450 REPAIRS/MAINT	5,000	5,000	252.73	4,690.46	1,341.35	309.54	93.81
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	1,269.77	13,427.73	10,096.12	6,572.27	67.14
<u>LIBRARY BUILDING</u>							
005-40730-440 UTILITIES	22,000	22,000	1,534.45	13,264.69	14,209.46	8,735.31	60.29
005-40730-450 PARTS & REPAIRS	4,000	4,000	546.71	1,537.52	565.84	2,462.48	38.44
TOTAL LIBRARY BUILDING	26,000	26,000	2,081.16	14,802.21	14,775.30	11,197.79	56.93
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	584.27	4,535.58	4,553.14	1,464.42	75.59
005-40731-450 PARTS & REPAIRS	1,000	1,000	195.84	1,101.84	621.82	(101.84)	110.18
TOTAL ADULT PROBATION BUILDING	7,000	7,000	780.11	5,637.42	5,174.96	1,362.58	80.53

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005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	976.67	7,560.54	6,491.95	3,439.46	68.73
005-40732-450 PARTS & REPAIRS	1,000	1,000	0.00	410.00	410.00	590.00	41.00
005-40732-777 BUILDING IMPROVEMENTS	20,000	20,000	0.00	13,215.00	0.00	6,785.00	66.08
TOTAL YOUTH REC BUILDING	32,000	32,000	976.67	21,185.54	6,901.95	10,814.46	66.20
<u>COUNTY ATTN Y BUILDING</u>							
005-40733-440 UTILITIES	2,500	2,500	359.84	3,510.60	2,156.26 (	1,010.60)	140.42
005-40733-455 BUILDING MAINTENANCE	1,500	1,500	0.00	188.50	209.45	1,311.50	12.57
TOTAL COUNTY ATTN Y BUILDING	4,000	4,000	359.84	3,699.10	2,365.71	300.90	92.48
<u>SHERIFF OFC/JAIL FACILITY</u>							
005-40734-440 UTILITIES	100,000	100,000	10,454.03	66,019.16	345.45	33,980.84	66.02
005-40734-482 PROPERTY INSURANCE	37,500	37,500	0.00	61,341.36	0.00 (	23,841.36)	163.58
TOTAL SHERIFF OFC/JAIL FACILITY	137,500	137,500	10,454.03	127,360.52	345.45	10,139.48	92.63
<u>EXT OFC & SHOOTING RANGE</u>							
005-40735-440 UTILITIES	15,000	15,000	1,394.08	10,625.43	12,136.41	4,374.57	70.84
005-40735-450 SHOOTING RANGE MAINT	5,000	5,000	0.00	91.26	1,325.31	4,908.74	1.83
005-40735-492 BUILDING REPAIRS & MAINT	2,500	2,500	0.00	1,138.63	1,154.12	1,361.37	45.55
005-40735-777 IMPROVEMENTS	10,000	10,000	0.00	5,193.73	4,860.00	4,806.27	51.94
TOTAL EXT OFC & SHOOTING RANGE	32,500	32,500	1,394.08	17,049.05	19,475.84	15,450.95	52.46
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,878	10,878	836.80	8,786.40	9,204.80	2,092.00	80.77
005-40826-201 SOCIAL SECURITY TAXES	832	832	64.02	672.21	704.22	159.99	80.78
005-40826-203 RETIREMENT	2,205	2,205	165.78	1,740.69	1,781.13	464.32	78.94
005-40826-204 WORKERS COMP INSURANCE	29	29	6.74	26.96	29.68	1.63	94.30
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	0.00	3.98	4.18	6.90	36.58
005-40826-420 TELEPHONE	270	270	36.78	254.57	0.00	15.43	94.29
005-40826-440 UTILITIES	6,000	6,000	416.47	4,634.98	4,687.79	1,365.02	77.25
005-40826-450 REPAIRS	500	500	0.00	373.10	0.00	126.90	74.62
TOTAL ADULT LITERACY	20,725	20,725	1,526.59	16,492.89	16,411.80	4,232.19	79.58
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	180,703	180,703	13,205.76	141,907.42	157,986.51	38,795.30	78.53
005-40827-107 EXTRA HELP	44,903	44,903	3,493.25	35,767.95	32,580.51	9,135.09	79.66
005-40827-109 SUPERVISORY	68,016	68,016	5,232.00	54,164.40	55,668.80	13,851.60	79.63
005-40827-113 HOLIDAY PAY	8,744	8,744	695.04	7,720.70	9,150.72	1,022.98	88.30
005-40827-199 LONGEVITY PAY	3,980	3,980	0.00	4,232.50	6,612.90 (	252.50)	106.34
005-40827-201 SOCIAL SECURITY TAXES	23,666	23,666	1,644.36	17,765.15	19,048.18	5,901.16	75.07
005-40827-202 GROUP HEALTH INSURANCE	90,000	90,000	7,500.00	70,500.00	60,000.00	19,500.00	78.33
005-40827-203 RETIREMENT	61,138	61,138	4,482.19	48,309.92	49,275.81	12,827.58	79.02
005-40827-204 WORKERS COMP INSURANCE	879	879	189.53	758.12	953.24	121.30	86.21
005-40827-206 UNEMPLOYMENT INSURANCE	306	306	0.00	631.27	106.02 (	325.21)	206.26
005-40827-217 TRAVEL	4,000	4,000	0.00	848.00	1,175.22	3,152.00	21.20
005-40827-311 POSTAGE	1,700	1,700	0.00	1,003.00	1,450.50	697.00	59.00
005-40827-312 SUPPLIES	14,500	14,500	488.83	8,423.13	6,399.21	6,076.87	58.09
005-40827-352 EQUIPMENT	0	0	0.00	0.00	10,675.83	0.00	0.00

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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
005-40827-420 TELEPHONE	2,600	2,600	187.72	1,662.90	3,340.31	937.10	63.96
005-40827-421 TECHNOLOGY	11,000	11,000	0.00	9,726.00	0.00	1,274.00	88.42
005-40827-436 LIBRARY MATERIALS	26,923	31,923	2,770.27	29,578.96	22,201.28	2,344.04	92.66
005-40827-437 ELECTRONIC MATERIALS	13,462	13,462	11.99	7,130.68	10,442.27	6,331.32	52.97
005-40827-438 OTHER MATERIALS	13,462	7,762	645.06	3,476.97	6,991.63	4,285.03	44.79
005-40827-455 MAINTENANCE	700	1,400	0.00	1,395.00	660.00	5.00	99.64
005-40827-600 OPERATING LEASES	4,140	4,140	0.00	3,950.97	3,667.30	189.03	95.43
TOTAL COUNTY LIBRARY	574,822	574,822	40,546.00	448,953.04	458,386.24	125,868.69	78.10

PARKS DEPT.

005-40828-050 COVID WAGES	0	0	0.00	(7,310.55)	0.00	7,310.55	0.00
005-40828-103 GROUNDS KEEPER	352,200	353,227	33,113.12	323,137.01	302,544.08	30,089.67	91.48
005-40828-107 EXTRA HELP	30,000	30,000	0.00	3,292.00	571.51	26,708.00	10.97
005-40828-108 CEMETERY	140,229	140,876	10,836.82	113,571.14	112,962.27	27,304.98	80.62
005-40828-109 PARKS/GOLF SUPERVISORY	87,984	90,353	6,768.00	77,332.80	71,808.00	13,020.20	85.59
005-40828-110 SALARY SUPERVISORY ASST.	67,288	69,876	5,176.00	60,346.55	55,404.80	9,529.45	86.36
005-40828-111 SECRETARY	49,759	49,759	3,837.24	39,964.98	41,119.58	9,793.74	80.32
005-40828-112 OVERTIME PAY	20,000	20,000	1,085.82	6,498.21	3,514.59	13,501.79	32.49
005-40828-113 HOLIDAY PAY	56,380	56,380	4,283.76	47,173.20	49,137.92	9,206.64	83.67
005-40828-115 CUSTODIAN	255,222	258,433	15,341.94	161,939.36	155,918.91	96,493.40	62.66
005-40828-116 IRRIGATION TECH	76,424	76,424	0.00	22,862.02	43,380.16	53,561.66	29.91
005-40828-130 MECHANIC/WELDER	47,120	47,120	0.00	0.00	0.00	47,120.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	244,131	245,588	22,633.20	218,433.09	179,135.92	27,155.11	88.94
005-40828-199 LONGEVITY	41,940	41,940	0.00	39,200.00	46,691.47	2,740.00	93.47
005-40828-201 SOCIAL SECURITY TAXES	113,124	113,989	7,443.35	80,896.96	77,719.19	33,091.97	70.97
005-40828-202 GROUP INSURANCE	468,000	468,000	34,500.00	343,500.00	265,200.00	124,500.00	73.40
005-40828-203 RETIREMENT	291,349	293,587	20,443.16	220,958.79	205,419.33	72,628.70	75.26
005-40828-204 WORKERS COMPENSATION	28,795	28,795	7,077.15	28,308.60	28,851.92	486.56	98.31
005-40828-205 RETIREES' MEDICAL INSURANCE	54,000	54,000	3,000.00	30,000.00	36,000.00	24,000.00	55.56
005-40828-206 UNEMPLOYMENT INSURANCE	1,566	1,566	0.00	3,712.35	478.17	(2,146.77)	237.12
005-40828-207 ALLOCATED FRINGES	0	0	0.00	(2,007.47)	0.00	2,007.47	0.00
005-40828-217 TRAVEL/TRAINING	11,500	11,500	0.00	3,492.62	3,347.58	8,007.38	30.37
005-40828-312 SUPPLIES	144,000	144,000	26,301.38	149,991.61	89,848.71	(5,991.61)	104.16
005-40828-330 FUEL & OIL	45,000	45,000	4,335.93	30,170.30	22,009.62	14,829.70	67.05
005-40828-353 EQUIPMENT	30,000	30,000	0.00	31,086.24	0.00	(1,086.24)	103.62
005-40828-355 TIRES	7,000	7,000	0.00	7,200.52	(1,298.45)	(200.52)	102.86
005-40828-401 PROFESSIONAL SERVICES	40,000	40,000	216.18	636.18	3,950.55	39,363.82	1.59
005-40828-420 TELEPHONE	6,120	6,120	456.99	4,171.03	4,129.58	1,948.97	68.15
005-40828-440 UTILITIES	60,000	60,000	17,738.09	69,428.22	53,379.07	(9,428.22)	115.71
005-40828-450 PARTS & REPAIRS	90,000	90,000	1,589.34	70,507.33	44,991.39	19,492.67	78.34
005-40828-459 CHEMICALS	25,000	25,000	0.00	18,345.07	28,519.39	6,654.93	73.38
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	180.00	400.00	0.00
005-40828-777 PARKS IMPROVEMENT	0	0	0.00	0.00	64,254.47	0.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	0.00	17,313.57	7,935.71	2,686.43	86.57
TOTAL PARKS DEPT.	2,904,530	2,918,932	226,177.47	2,214,151.73	1,997,105.44	704,780.43	75.85

ANDREWS COUNTY, TEXAS
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<u>GOLF COURSE</u>							
005-40829-050 COVID WAGES	0	0	0.00 (2,287.69)	0.00	2,287.69	0.00
005-40829-103 ASSISTANTS	166,973	166,973	14,279.02	130,852.89	161,361.61	36,120.55	78.37
005-40829-107 EXTRA HELP	25,000	25,000	0.00	10,587.20	12,764.53	14,412.80	42.35
005-40829-109 SUPERVISORY	61,568	62,456	4,796.00	53,443.69	25,545.60	9,012.31	85.57
005-40829-110 MECHANIC	47,180	47,180	3,614.56	37,964.81	38,808.49	9,214.71	80.47
005-40829-112 OVERTIME	10,000	10,000	255.02	1,634.79	1,683.05	8,365.21	16.35
005-40829-113 HOLIDAY PAY	10,362	10,362	835.04	9,214.56	10,061.76	1,147.68	88.92
005-40829-199 LONGEVITY	4,465	4,465	0.00	4,390.00	1,771.81	75.00	98.32
005-40829-201 SOCIAL SECURITY TAXES	25,097	25,165	1,749.34	18,264.37	18,572.93	6,900.44	72.58
005-40829-202 GROUP INSURANCE	108,000	108,000	7,500.00	82,500.00	70,800.00	25,500.00	76.39
005-40829-203 RETIREMENT	65,471	65,647	4,710.69	49,148.33	46,480.14	16,498.96	74.87
005-40829-204 WORKERS COMPENSATION	3,849	3,849	848.05	3,392.20	2,681.88	457.09	88.13
005-40829-205 RETIREE'S MEDICAL INSURANCE	18,000	18,000	0.00	0.00	12,000.00	18,000.00	0.00
005-40829-206 UNEMPLOYMENT INSURANCE	325	325	0.00	148.37	111.37	177.06	45.59
005-40829-207 ALLOCATED FRINGES	0	0	0.00 (	628.20)	0.00	628.20	0.00
005-40829-217 TRAVEL	1,500	1,500	0.00	342.00	720.00	1,158.00	22.80
005-40829-312 SUPPLIES	22,000	22,000	2,188.48	10,311.59	15,156.39	11,688.41	46.87
005-40829-330 FUEL & OIL	17,000	17,000	3,182.00	7,593.00	9,125.00	9,407.00	44.66
005-40829-420 TELEPHONE	1,176	1,176	61.33	521.48	717.89	654.40	44.35
005-40829-440 UTILITIES	40,000	40,000	3,716.09	29,695.20	29,285.15	10,304.80	74.24
005-40829-450 PARTS & REPAIR	20,000	20,000	218.28	5,792.60	7,754.52	14,207.40	28.96
005-40829-459 CHEMICALS	68,000	68,000	3,036.00	56,701.10	48,810.81	11,298.90	83.38
005-40829-600 EQUIPMENT RENTAL LEASE	62,065	62,065	0.00	61,739.78	1,183.67	325.22	99.48
005-40829-779 IRRIGATION	10,000	10,000	574.20	9,114.91	11,025.79	885.09	91.15
TOTAL GOLF COURSE	788,032	789,164	51,564.10	580,436.98	526,422.39	208,726.92	73.55
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	500	500	0.00	0.00	2,725.61	500.00	0.00
005-40830-109 SUPERVISORY	62,198	62,198	4,765.20	49,909.23	50,189.97	12,289.17	80.24
005-40830-111 SECRETARY	50,592	50,592	3,812.16	39,927.36	40,880.12	10,664.64	78.92
005-40830-113 HOLIDAY PAY	5,458	5,458	451.44	4,965.84	5,125.12	491.76	90.99
005-40830-118 GAME OFFICIALS	20,000	20,000	0.00	14,593.73	9,844.18	5,406.27	72.97
005-40830-199 LONGEVITY PAY	6,270	6,270	0.00	6,380.00	9,249.06 (	110.00)	101.75
005-40830-201 SOCIAL SECURITY TAXES	11,275	11,275	654.13	8,493.04	8,644.53	2,781.72	75.33
005-40830-202 GROUP HEALTH INSURANCE	36,000	36,000	3,000.00	30,000.00	24,000.00	6,000.00	83.33
005-40830-203 RETIREMENT	28,879	28,879	1,800.49	20,175.76	20,459.29	8,702.78	69.86
005-40830-204 WORKERS COMP INSURANCE	1,662	1,662	367.94	1,471.76	1,691.84	189.85	88.57
005-40830-206 UNEMPLOYMENT INSURANCE	145	145	0.00	51.08	85.73	93.68	35.29
005-40830-217 TRAVEL/TRAINING	0	0	0.00	0.00	1,548.51	0.00	0.00
005-40830-312 SUPPLIES	700	700	0.00	573.33	770.36	126.67	81.90
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	1,255.21	474.32	744.79	62.76
005-40830-330 FUEL	300	300	0.00	132.12	78.98	167.88	44.04
005-40830-353 EQUIPMENT/SPORTING GOODS	1,000	1,000	0.00	801.17	1,145.50	198.83	80.12
005-40830-420 TELEPHONE	1,400	1,400	120.36	1,036.03	1,582.52	363.97	74.00
005-40830-427 EQUIPMENT/COMPUTER	1,320	1,320	0.00	1,320.00	1,320.00	0.00	100.00
005-40830-450 MAINTENANCE & REPAIRS	1,000	1,000	0.00	79.49	214.05	920.51	7.95
005-40830-483 INSURANCE	500	500	0.00	375.00	375.00	125.00	75.00
005-40830-600 OPERATING LEASES	625	625	0.00	625.00	625.00	0.00	100.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
005-40830-680 FACILITY RENT	15,000	15,000	4,325.00	14,570.00	10,610.00	430.00	97.13
TOTAL YOUTH CENTER	246,823	246,823	19,296.72	196,735.15	191,639.69	50,087.52	79.71
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	75.00	280.00	75.00	50.00
005-40831-420 TELEPHONE	0	0	13.20	65.89	0.00	(65.89)	0.00
005-40831-440 UTILITIES	25,000	25,000	4,481.69	24,583.88	20,677.56	416.12	98.34
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	8.54	900.91	811.68	1,499.09	37.54
TOTAL LINCOLN CENTER	27,550	27,550	4,503.43	25,625.68	21,769.24	1,924.32	93.02
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	1,500	1,500	87.00	806.39	865.86	693.61	53.76
005-40832-450 REPAIRS/ELECT./PLUMB.	1,000	1,000	0.00	0.00	208.57	1,000.00	0.00
TOTAL RODEO GROUNDS	2,500	2,500	87.00	806.39	1,074.43	1,693.61	32.26
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,925	58,925	4,514.40	47,312.14	47,019.04	11,612.66	80.29
005-40833-107 EXTRA HELP	0	0	0.00	0.00	741.39	0.00	0.00
005-40833-109 ASSISTANT	42,061	42,061	3,222.40	33,748.92	28,507.27	8,311.88	80.24
005-40833-112 OVERTIME	1,000	1,000	0.00	0.00	201.11	1,000.00	0.00
005-40833-113 HOLIDAY PAY	4,886	4,886	407.20	4,479.20	4,624.75	407.20	91.67
005-40833-199 LONGEVITY	2,820	2,820	0.00	2,770.00	3,118.34	50.00	98.23
005-40833-201 SOCIAL SECURITY TAXES	8,488	8,488	588.42	6,416.57	6,165.87	2,071.05	75.60
005-40833-202 GROUP HEALTH INSURANCE	36,000	36,000	3,000.00	30,000.00	20,400.00	6,000.00	83.33
005-40833-203 RETIREMENT	21,920	21,920	1,613.30	17,496.84	16,309.60	4,423.25	79.82
005-40833-204 WORKERS COMP INSURANCE	2,736	2,736	627.04	2,508.16	2,619.52	228.13	91.66
005-40833-206 UNEMPLOYMENT INSURANCE	110	110	0.00	40.09	37.85	69.54	36.57
005-40833-216 TRANSFER OUT	250,000	250,000	0.00	45,725.75	35,947.35	204,274.25	18.29
005-40833-217 TRAVEL	3,000	3,000	0.00	515.00	996.68	2,485.00	17.17
005-40833-312 SUPPLIES	5,000	5,000	224.08	4,566.87	6,353.42	433.13	91.34
005-40833-330 FUEL & OIL	200,000	200,000	2,279.69	148,309.55	121,737.19	51,690.45	74.15
005-40833-352 EQUIPMENT	0	0	0.00	0.00	1,141.97	0.00	0.00
005-40833-420 TELEPHONE	680	680	101.35	947.28	837.02	(267.28)	139.31
005-40833-440 UTILITIES	20,000	20,000	1,267.27	10,311.21	12,533.15	9,688.79	51.56
005-40833-450 PARTS & REPAIRS	15,000	15,000	533.85	9,999.47	28,627.71	5,000.53	66.66
005-40833-600 OPERATING LEASES	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
005-40833-781 CREDIT CARD PROC MAINT K	2,000	2,000	0.00	1,346.25	1,425.00	653.75	67.31
TOTAL AIRPORT	698,626	698,626	18,379.00	366,493.30	339,344.23	332,132.33	52.46
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	4,400	4,400	0.00	2,204.50	1,098.66	2,195.50	50.10
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	34,067.50	34,067.50	6,813.50	83.33
005-40834-402 DAILY GREEN FEES COMMISSION	33,000	33,000	3,315.58	39,613.80	30,558.49	(6,613.80)	120.04
005-40834-403 GOLF MBRSHIP COMM	8,000	8,000	156.00	10,566.00	10,160.00	(2,566.00)	132.08
005-40834-404 GC/CC FEE COMMISSION	3,000	3,000	0.00	2,394.00	3,226.00	606.00	79.80
005-40834-455 MAINTENANCE	2,400	2,400	0.00	2,188.31	1,060.26	211.69	91.18
005-40834-775 BUILDING IMPROVEMENT	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL GOLF PRO SHOP	95,281	95,281	6,878.33	91,034.11	80,170.91	4,246.89	95.54

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

005-GENERAL FUND

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	58.00	250.00	42.00	58.00
005-40835-420 TELEPHONE	0	0	13.20	52.89	0.00	(52.89)	0.00
005-40835-440 UTILITIES	2,400	2,400	191.31	2,268.90	2,590.40	131.10	94.54
005-40835-450 REPAIRS/ELECT./PLUMB.	1,200	1,200	0.00	821.09	253.63	378.91	68.42
TOTAL POSSE BUILDING	<u>3,700</u>	<u>3,700</u>	<u>204.51</u>	<u>3,200.88</u>	<u>3,094.03</u>	<u>499.12</u>	<u>86.51</u>
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	0.00	1,676.80	1,794.62	823.20	67.07
005-40836-440 FLOREY PARK UTILITIES	30,000	30,000	1,285.95	12,412.92	20,175.00	17,587.08	41.38
005-40836-450 PARTS/ELECT/PLUMBING	10,000	10,000	813.38	4,074.32	4,578.05	5,925.68	40.74
TOTAL FLOREY PARK	<u>42,500</u>	<u>42,500</u>	<u>2,099.33</u>	<u>18,164.04</u>	<u>26,547.67</u>	<u>24,335.96</u>	<u>42.74</u>
<u>COMPUTER</u>							
005-40837-103 COMPUTER ASSISTANT	0	0	0.00	0.00	71,505.77	0.00	0.00
005-40837-113 HOLIDAY PAY	0	0	0.00	0.00	5,985.28	0.00	0.00
005-40837-199 LONGEVITY	0	0	0.00	0.00	7,980.34	0.00	0.00
005-40837-201 SOCIAL SECURITY TAXES	0	0	0.00	0.00	6,443.49	0.00	0.00
005-40837-202 GROUP HEALTH INSURANCE	0	0	0.00	0.00	25,200.00	0.00	0.00
005-40837-203 RETIREMENT	0	0	0.00	0.00	16,432.56	0.00	0.00
005-40837-204 WORKERS COMP INSURANCE	0	0	0.00	0.00	1,161.84	0.00	0.00
005-40837-206 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	40.20	0.00	0.00
005-40837-312 COMPUTER SUPPLIES	0	0	0.00	0.00	3,983.83	0.00	0.00
005-40837-315 COMPUTER MAINTENANCE	0	0	0.00	0.00	23,634.07	0.00	0.00
005-40837-353 COMPUTER EQUIPMENT	0	0	0.00	0.00	121,908.14	0.00	0.00
005-40837-401 COMPUTER PROFESSIONAL SERVICE	0	0	0.00	0.00	188,174.32	0.00	0.00
005-40837-420 TELEPHONE/CELL	0	0	0.00	0.00	1,251.90	0.00	0.00
005-40837-427 COMPUTER TRAINING	0	0	0.00	0.00	724.90	0.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	0	0	0.00	0.00	221.91	0.00	0.00
005-40837-462 SOFTWARE LICENSING	0	0	0.00	0.00	170,616.66	0.00	0.00
TOTAL COMPUTER	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>645,265.21</u>	<u>0.00</u>	<u>0.00</u>
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	0.00	670.60	1,495.01	2,329.40	22.35
005-40838-401 PROFESSIONAL SERV	120	120	0.00	90.00	295.00	30.00	75.00
005-40838-440 UTILITIES	50,000	50,000	2,141.80	43,177.50	48,137.82	6,822.50	86.36
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	43.28	354.98	189.61	11,645.02	2.96
005-40838-777 IMPROVEMENTS	0	0	0.00	0.00	36,310.00	0.00	0.00
TOTAL PARKS SPORTS COMPLEX	<u>65,120</u>	<u>65,120</u>	<u>2,185.08</u>	<u>44,293.08</u>	<u>86,427.44</u>	<u>20,826.92</u>	<u>68.02</u>
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,500	2,500	196.31	1,632.32	1,830.30	867.68	65.29
TOTAL SPORT COMPLEX BUILDING	<u>2,500</u>	<u>2,500</u>	<u>196.31</u>	<u>1,632.32</u>	<u>1,830.30</u>	<u>867.68</u>	<u>65.29</u>

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	54,704	54,704	4,208.00	41,668.00	0.00	13,036.00	76.17
005-40841-103 ACE ARENA/GROUNDSKEEPER	182,806	182,806	11,206.59	148,889.93	168,935.54	33,915.83	81.45
005-40841-107 ACE ARENA EXTRA HELP	44,695	44,695	2,385.83	25,719.51	12,373.28	18,975.73	57.54
005-40841-112 OVERTIME	20,000	20,000	5,151.98	38,298.73	20,527.52 (	18,298.73)	191.49
005-40841-113 HOLIDAY PAY	8,845	8,845	562.08	7,933.28	8,459.84	912.16	89.69
005-40841-199 LONGEVITY	3,470	3,470	0.00	3,370.00	1,503.56	100.00	97.12
005-40841-201 SOCIAL SECURITY TAXES	24,253	24,253	1,732.73	19,421.20	15,263.28	4,832.01	80.08
005-40841-202 GROUP HEALTH INSURANCE	90,000	90,000	6,000.00	73,500.00	48,000.00	16,500.00	81.67
005-40841-203 RETIREMENT	62,637	62,637	4,658.23	52,679.37	41,180.20	9,957.34	84.10
005-40841-204 WORKERS COMP INSURANCE	5,729	5,729	1,424.62	5,698.48	5,664.96	30.37	99.47
005-40841-206 UNEMPLOYMENT INSURANCE	314	314	0.00	121.18	93.43	193.23	38.54
005-40841-217 TRAVEL	2,000	857	0.00	856.50	0.00	0.50	99.94
005-40841-312 SUPPLIES	30,000	36,343	3,317.62	30,689.32	23,242.36	5,653.68	84.44
005-40841-330 FUEL/OIL	6,000	6,000	519.91	4,999.72	3,322.80	1,000.28	83.33
005-40841-352 EQUIPMENT	20,000	16,000	0.00	1,709.50	54,469.49	14,290.50	10.68
005-40841-401 PROFESSIONAL SERV	220	220	0.00	185.00	165.00	35.00	84.09
005-40841-420 PHONE	1,156	1,156	129.75	2,822.41	3,233.76 (	1,666.53)	244.18
005-40841-430 ADVERTISING	10,000	6,790	0.00	6,790.00	9,640.00	0.00	100.00
005-40841-440 UTILITIES	76,000	76,000	6,929.29	65,008.47	58,791.52	10,991.53	85.54
005-40841-450 REPAIRS/MAINTENANCE	25,000	23,010	3,234.03	20,985.75	11,461.09	2,024.25	91.20
005-40841-777 IMPROVEMENTS	43,000	47,000	0.00	47,000.00	93,984.38	0.00	100.00
005-40841-780 TAXES ON SALES ACE ARENA	2,600	2,600	0.00	3,892.61	465.52 (	1,292.61)	149.72
TOTAL ACE ARENA	713,430	713,430	51,460.66	602,238.96	580,777.53	111,190.54	84.41
<u>COUNTY HEALTH DEPT.</u>							
005-40934-050 GRANT/COVID WAGES	0	0	0.00 (	20,575.63)	0.00	20,575.63	0.00
005-40934-103 ASSISTANTS	227,592	241,354	52,251.46	201,978.83	184,934.88	39,375.57	83.69
005-40934-104 SALARY COUNTY PHC	143,781	143,781	0.00	24,649.90	39,822.33	119,131.10	17.14
005-40934-106 COUNTY TITLE V FEE SALARY	8,794	8,794	0.00	0.00	3,072.08	8,794.00	0.00
005-40934-107 PART TIME	28,450	28,450	1,977.62	48,856.30	13,888.72 (	20,406.40)	171.73
005-40934-108 COUNTY IMMUNIZATIONS SALARY	13,767	13,767	3,609.60	77,950.15	33,734.28 (	64,183.15)	566.21
005-40934-109 COUNTY RLSS SALARY	17,129	17,129	0.00	575.34	62,516.02	16,553.66	3.36
005-40934-111 COUNTY 340B	0	0	0.00	58,298.25	24,894.60 (	58,298.25)	0.00
005-40934-112 OVERTIME PAY	0	0	0.00	27.23	15.59 (	27.23)	0.00
005-40934-113 HOLIDAY PAY	8,774	8,774	744.32	7,603.36	6,572.79	1,171.04	86.65
005-40934-199 LONGEVITY	7,105	7,105	0.00	6,355.00	22,806.02	750.00	89.44
005-40934-201 SOCIAL SECURITY TAXES	63,721	64,774	4,300.93	47,840.20	47,158.29	16,933.60	73.86
005-40934-202 GROUP HEALTH INSURANCE	180,000	180,000	13,500.00	139,500.00	109,200.00	40,500.00	77.50
005-40934-203 RETIREMENT	164,713	167,440	11,605.30	123,051.43	125,120.00	44,388.48	73.49
005-40934-204 WORKERS COMP INSURANCE	3,408	3,408	661.79	2,647.16	3,250.72	760.56	77.68
005-40934-205 RETIREES' HEALTH INSURANCE	54,000	54,000	4,500.00	45,000.00	24,000.00	9,000.00	83.33
005-40934-206 UNEMPLOYMENT INSURANCE	826	826	0.00	295.34	265.71	531.05	35.74
005-40934-207 ALLOCATED FRINGES TO GRANTS	(71,734)	(71,734)	0.00 (	55,650.06)	(50,000.00)	(16,084.25)	77.58
005-40934-217 COUNTY TRAVEL	400	400	52.24	233.34	98.08	166.66	58.34
005-40934-218 COUNTY PHC TRAVEL	1,200	1,200	320.90	506.04	306.17	693.96	42.17
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	4,200	4,200	0.00	565.11	0.00	3,634.89	13.46
005-40934-312 SUPPLIES	4,950	4,950	3,961.70	11,034.74	5,291.44 (6,084.74)	222.92

ANDREWS COUNTY, TEXAS
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% 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
005-40934-313 OFFICE SUPPLIES PHC	5,500	5,500	2,593.11	4,390.16	5,186.55	1,109.84	79.82
005-40934-315 OFFICE SUPPLIES TVFEE	100	100	72.03	155.69	143.72 (	55.69)	155.69
005-40934-316 OFFICE SUPPLIES IMM	1,500	1,500	766.99	2,179.90	1,345.90 (	679.90)	145.33
005-40934-317 PROGRAM PROMO	250	250	0.00	0.00	0.00	250.00	0.00
005-40934-391 MEDICAL SUPPLIES	30,000	30,000	11,480.25	55,460.88	19,654.20 (	25,460.88)	184.87
005-40934-392 MEDICATION COUNTY PHC	47,000	47,000	5,181.58	36,236.88	34,930.81	10,763.12	77.10
005-40934-393 MEDICATION COUNTY	3,000	3,000	0.00	162.85	628.05	2,837.15	5.43
005-40934-396 MED SUPPLIES TVFEE	380	380	6.71	66.14	84.01	313.86	17.41
005-40934-397 MED SUPPLIES IMM	2,320	2,320	53.67	352.75	2,273.61	1,967.25	15.20
005-40934-398 MED SUPPLIES PHC	28,700	28,700	1,911.19	7,485.01	18,367.37	21,214.99	26.08
005-40934-401 PROFESSIONAL COUNTY PHC	34,000	34,000	3,550.56	33,736.70	3,309.82	263.30	99.23
005-40934-402 PROFESSIONAL COUNTY ONLY	12,000	12,000	455.76	4,705.26	7,140.86	7,294.74	39.21
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	1,500	1,500	4,056.60	7,445.51	4,039.65 (	5,945.51)	496.37
005-40934-407 HEALTH IMM PROFESSION SERV.	2,000	2,000	12.80	394.87	1,017.50	1,605.13	19.74
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	4,991.13	31,432.98	18,467.40	21,067.02	59.87
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	32.00	539.81	2,044.00	2,460.19	17.99
005-40934-420 TELEPHONE	5,120	5,120	523.60	5,017.19	2,926.59	102.45	98.00
005-40934-448 PARTS & REP COUNTY	2,025	2,025	0.00	67.00	1,639.41	1,958.00	3.31
005-40934-449 PARTS & REPAIRS PHC	2,450	2,450	0.00	29.18	2,090.25	2,420.82	1.19
005-40934-450 PARTS & REPAIRS TTL V	25	25	0.00	1.15	25.00	23.85	4.60
005-40934-451 PARTS & REPAIRS IMM	500	500	0.00	17.15	343.86	482.85	3.43
005-40934-452 EQ MAINT COUNTY	240	240	140.94	1,274.39	894.20 (	1,034.39)	531.00
005-40934-453 EQ MAINT PHC	255	255	0.00	13.65	0.00	241.35	5.35
005-40934-454 EQ MAINT TITLE V	5	5	0.00	0.65	0.00	4.35	13.00
005-40934-455 EQ MAINT IMM	70	70	21.06	106.38	0.00 (	36.38)	151.97
005-40934-482 ERRORS & OMMISS INC COUNTY	3,300	3,300	0.00	3,576.53	1,020.14 (	276.53)	108.38
005-40934-483 ERRORS & OMISS INS PHC	4,000	4,000	0.00	927.45	1,290.30	3,072.55	23.19
005-40934-484 ERRORS & OMMISS INS TTL V	100	100	0.00	50.42	27.89	49.58	50.42
005-40934-485 ERRORS & OMMISS INV IMM	400	400	0.00	487.60	228.67 (	87.60)	121.90
005-40934-486 CONTRACT LABOR	12,605	12,605	1,325.75	16,400.29	16,539.49 (	3,795.29)	130.11
005-40934-487 CONTRACT TV FEE	1	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	22,394	22,394	1,590.90	12,766.21	11,460.51	9,627.79	57.01
005-40934-490 EHR COUNTY	35,000	35,000	13,039.02	28,715.68	11,036.12	6,284.32	82.04
005-40934-491 EHR PHC	10,000	10,000	684.07	5,864.24	9,377.08	4,135.76	58.64
005-40934-492 EHR TITLE V	300	300	12.91	162.88	189.72	137.12	54.29
005-40934-493 EHR IMM	4,700	4,700	103.30	1,487.50	2,274.07	3,212.50	31.65
005-40934-600 OPERATING LEASES	915	915	274.78	2,707.41	893.20 (	1,792.41)	295.89
005-40934-601 PHC OPERATING LEASES	1,365	1,365	179.86	482.48	1,240.56	882.52	35.35
005-40934-602 TITLE V OPERATING LEASES	23	23	5.00	33.19	24.81 (	10.19)	144.30
005-40934-603 IMMUNIZATION OPERATING LEASES	350	350	39.97	95.15	322.55	254.85	27.19
TOTAL COUNTY HEALTH DEPT.	1,192,169	1,209,711	150,591.40	985,771.19	839,425.59	223,939.66	81.49
MENTAL HEALTH DEPT.							
005-40935-312 SUPPLIES	500	500	0.00	216.88	166.96	283.12	43.38
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	0.00	894.00	3,971.00	4,106.00	17.88
005-40935-420 PHONE	2,260	2,260	0.00	1,083.89	1,730.94	1,176.11	47.96
TOTAL MENTAL HEALTH DEPT.	7,760	7,760	0.00	2,194.77	5,868.90	5,565.23	28.28

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	14,000.00	56,000.00	42,000.00	0.00	100.00
005-40936-427 TRAINING	2,000	2,000	0.00	0.00	1,200.00	2,000.00	0.00
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	14,000.00	56,000.00	43,200.00	2,000.00	96.55
<u>SANITARIAN</u>							
005-40938-103 Salary	78,368	78,368	6,064.01	63,424.07	64,086.87	14,943.93	80.93
005-40938-113 HOLIDAY PAY	3,792	3,792	316.00	3,476.00	3,699.58	316.00	91.67
005-40938-199 LONGEVITY	1,150	1,150	0.00	1,100.00	1,322.19	50.00	95.65
005-40938-201 SOCIAL SECURITY TAXES	6,419	6,419	452.49	4,853.01	4,937.18	1,566.38	75.60
005-40938-202 GROUP HEALTH INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-40938-203 RETIREMENT	16,744	16,744	1,263.88	13,488.43	13,375.58	3,255.37	80.56
005-40938-204 WORKERS COMP INSURANCE	395	395	103.89	393.94	416.58	1.13	99.71
005-40938-206 UNEMPLOYMENT INSURANCE	83	83	0.00	30.81	31.44	52.45	37.00
005-40938-217 TRAVEL	2,500	2,500	0.00	0.00	1,881.67	2,500.00	0.00
005-40938-312 SUPPLIES	1,000	1,000	0.00	249.98	1,520.95	750.02	25.00
005-40938-330 FUEL/OIL	1,500	1,500	107.07	857.42	892.35	642.58	57.16
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	139.13	846.66	379.92	333.34	71.75
005-40938-450 PARTS - REPAIRS	800	800	0.00	15.00	158.15	785.00	1.88
005-40938-462 LICENSE FEE	320	320	0.00	0.00	221.00	320.00	0.00
TOTAL SANITARIAN	132,252	132,252	9,946.47	103,735.32	104,923.46	28,516.20	78.44
<u>PROGRAM INCOME</u>							
<u>PROGRAM INCOME/COPC</u>							
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	10,000	399	0.00	399.00	4,553.36	0.00	100.00
005-40945-312 SUPPLIES	1,000	3,292	0.00	3,292.10	1,445.80	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	800	1,753	0.00	1,752.65	1,158.05	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	0	57	0.00	56.99	50.00	0.00	100.00
005-40945-316 IMM. OFFICE SUPPLIES	200	1,049	0.00	1,048.79	315.80	0.00	100.00
005-40945-317 IMM PROG PROMO	510	5	0.00	4.90	410.58	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	0	12,224	0.00	12,224.45	200.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	0	50	0.00	50.01	16.87	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	50	334	0.00	333.88	120.19	0.00	100.00
005-40945-398 PHC MEDICAL SUPPLIES	500	4,830	0.00	4,829.90	500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	28,330	26,895	0.00	26,895.29	33,609.74	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	14,000	477	0.00	477.23	1,884.35	0.00	100.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONAL	4	2	0.00	2.47	4.44	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	8,331	12,357	0.00	12,357.34	13,649.78	0.00	100.00
TOTAL PROGRAM INCOME/HEALTH DEP	63,725	63,725	0.00	63,725.00	57,918.96	0.00	100.00
<u>HEALTH IMMUNIZATION PROGR</u>							

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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	31,427	31,427	2,280.00	23,625.40	40,196.97	7,801.16	75.18
005-41039-107 EXTRA HELP	0	0	0.00	0.00	245.76	0.00	0.00
005-41039-113 HOLIDAY PAY	1,521	1,521	120.00	1,377.12	2,161.28	143.52	90.56
005-41039-114 COUNTY AG. AGENT	17,000	17,000	0.00	12,749.95	13,333.30	4,249.97	75.00
005-41039-116 COUNTY FCH AGENT	18,000	18,000	0.00	12,000.00	14,166.70	6,000.00	66.67
005-41039-197 AUTO ALLOWANCE	6,400	6,400	0.00	4,266.64	5,333.30	2,133.36	66.67
005-41039-199 LONGEVITY	1,700	1,700	0.00	1,650.00	1,702.54	50.00	97.06
005-41039-201 SOCIAL SECURITY TAXES	5,914	5,914	183.60	4,219.38	5,763.16	1,694.42	71.35
005-41039-202 GROUP HEALTH INSURANCE	18,000	18,000	0.00	13,500.00	12,000.00	4,500.00	75.00
005-41039-203 RETIREMENT	15,305	15,305	475.44	4,982.71	8,522.48	10,322.31	32.56
005-41039-204 WORKERS COMP INSURANCE	108	108	0.00	21.62	58.26	86.57	19.98
005-41039-206 UNEMPLOYMENT INSURANCE	76	76	0.00	26.94	35.62	49.05	35.45
005-41039-217 TRAVEL/COUNTY AG. AGENT	6,000	6,000	0.00	2,706.28	3,896.34	3,293.72	45.10
005-41039-218 TRAVEL/COUNTY FCH AGENT	5,000	4,300	0.00	70.00	1,070.38	4,230.00	1.63
005-41039-312 SUPPLIES	5,480	5,480	0.00	3,364.30	2,654.65	2,115.70	61.39
005-41039-316 4H EXP. COUNTY AGENT	750	750	0.00	81.96	345.21	668.04	10.93
005-41039-317 4H EXP. HOME ECONOMIST	750	750	0.00	398.11	114.92	351.89	53.08
005-41039-330 MOTOR FUEL	4,500	4,500	0.00	3,354.78	2,533.15	1,145.22	74.55
005-41039-352 EQUIPMENT	1,250	1,250	0.00	85.33	229.00	1,164.67	6.83
005-41039-420 TELEPHONE	940	940	0.00	258.06	0.00	681.94	27.45
005-41039-450 AUTO MAINTENANCE	2,000	2,700	0.00	2,168.42	1,264.03	531.58	80.31
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-600 OPERATING LEASES	2,650	2,650	0.00	0.00	1,825.59	2,650.00	0.00
TOTAL EXTENSION SERVICE	144,870	144,870	3,059.04	90,907.00	117,452.64	53,963.12	62.75
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	60,909	60,909	4,666.40	49,120.00	47,016.00	11,788.80	80.65
005-41045-113 HOLIDAY PAY	2,947	2,947	245.60	2,456.00	2,923.20	491.20	83.33
005-41045-199 LONGEVITY	4,600	4,600	0.00	4,500.00	6,337.76	100.00	97.83
005-41045-201 SOCIAL SECURITY TAXES	5,329	5,329	362.38	4,164.36	4,175.94	1,164.88	78.14
005-41045-202 GROUP INSURANCE	18,000	18,000	1,500.00	15,000.00	12,000.00	3,000.00	83.33
005-41045-203 RETIREMENT	13,641	13,641	973.06	11,130.40	10,844.65	2,510.93	81.59
005-41045-204 WORKERS COMPENSATION	1,250	1,250	0.00	589.04	934.71	660.95	47.12
005-41045-206 UNEMPLOYMENT INS	68	68	0.00	25.58	25.83	42.77	37.43
005-41045-216 TRANSFERS OUT TO REMEDIATION	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
005-41045-217 TRAVEL/TRAINING	5,000	5,000	0.00	325.00	550.00	4,675.00	6.50
005-41045-312 SUPPLIES	6,000	6,000	117.00	4,783.91	3,762.93	1,216.09	79.73
005-41045-330 FUEL & OIL	5,500	5,500	579.05	3,589.86	3,101.95	1,910.14	65.27
005-41045-353 EQUIPMENT/FURN	2,000	2,000	0.00	694.94	681.43	1,305.06	34.75
005-41045-354 VEHICLES	68,000	68,000	0.00	67,077.50	0.00	922.50	98.64
005-41045-401 PROFESSIONAL FEES	2,500	2,500	0.00	1,198.00	749.00	1,302.00	47.92
005-41045-412 INVESTIGATION EXP	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-420 TELEPHONE	1,390	1,390	86.29	934.68	1,333.77	455.32	67.24
005-41045-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	2,500	2,500	0.00	2,279.48	2,817.77	220.52	91.18
TOTAL FIRE MARSHALL/EM	225,635	225,635	8,529.78	167,868.75	97,254.94	57,766.16	74.40
TOTAL EXPENDITURES	24,372,075	24,609,204	1,626,774.41	16,833,512.25	17,541,444.24	7,775,691.29	68.40
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,318,324.42)	7,405,637.49	7,672,077.55	(7,405,637.43)	

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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008-ANDREWS COUNTY TRUST FUND

ASSETS

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008-1010-000 CASH ANDREWS TRUST ACCT	71,524.30	
008-1060-000 TEXSTAR INVESTMENTS	<u>318,328.25</u>	
		<u>389,852.55</u>

TOTAL ASSETS

389,852.55

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LIABILITIES

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008-2020-000 ACCOUNTS PAYABLE	2,112.18	
008-2031-000 BUILDING DEPOSITS	37,160.00	
008-2032-000 CASH BONDS	103,305.50	
008-2033-001 ADULT PROB RESTITUTION	42,433.36	
008-2033-002 JUV PROB RESTITUTION	16,442.45	
008-2034-000 UNCLAIMED MONEY	15,536.23	
008-2041-000 JP 1 TRUST FUNDS	9,848.26	
008-2042-000 JP 2 TRUST FUNDS	5,330.64	
008-2043-000 COUNTY CLERK TRUST FUNDS	2,067.80	
008-2044-000 DISTRICT CLERK TRUST FUNDS	1,683.28	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	580.50	
008-2046-000 ADULT PROBATION TRUST FUNDS	252.06	
008-2047-000 JUVENILE PROB TRUST FUNDS	40.00	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	650.00	
008-2049-000 TAX A/C TRUST FUNDS	2,953.31	
008-2050-108 TEXSTAR INTEREST	8.39	
008-2070-000 DUE TO OTHERS	93,141.83	
008-2070-005 DUE TO GENERAL FUND	4,691.52	
008-2072-100 ABATEMENT PROJECTS ESCROW	<u>50,000.00</u>	
TOTAL LIABILITIES		<u>389,852.55</u>

EQUITY

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

389,852.55

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*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	17,024.42	
010-1310-020 DUE FROM PAYROLL	(<u>0.10</u>)	
		<u>17,024.32</u>
TOTAL ASSETS		17,024.32
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	17,001.19	
010-2715-000 COMMITTED FUND BALANCE	(<u>2,401.29</u>)	
TOTAL BEGINNING EQUITY	14,599.90	
TOTAL REVENUE	37,028.67	
TOTAL EXPENSES	<u>34,604.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,424.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,024.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,024.32
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

010-ANDREWS CO. FEXIBLE SPEND

% 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
010-30340-950 EMPLOYEE DEPOSITS	25,000	25,000	3,659.33	37,028.67	39,884.95 (	12,028.67)	148.11
010-30360-101 FLEXIBLE SPENDING FUND INTERER	5	5	0.00	0.00	76.17	5.00	0.00
TOTAL REVENUES	25,005	25,005	3,659.33	37,028.67	39,961.12 (	12,023.67)	148.09

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
EXPENDITURES							
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	25,000	25,000	3,124.67	34,604.25	44,088.08	(9,604.25)	138.42
TOTAL EXPENDITURES	25,000	25,000	3,124.67	34,604.25	44,088.08	(9,604.25)	138.42
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TOTAL EXPENDITURES	25,000	25,000	3,124.67	34,604.25	44,088.08	(9,604.25)	138.42
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REVENUES OVER/ (UNDER) EXPENDITURES	5	5	534.66	2,424.42	(4,126.96)	(2,419.42)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

011-FAMILY PROTECTION

<u>ASSETS</u>			
=====			
011-1010-000 CASH FAMILY PROTECTION	<u>1,809.32</u>	<u>1,809.32</u>	
			<u>1,809.32</u>
TOTAL ASSETS			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
011-2715-000 COMMITTED FUND BALANCE	<u>1,644.32</u>		
TOTAL BEGINNING EQUITY	1,644.32		
TOTAL REVENUE	1,187.02		
TOTAL EXPENSES	<u>1,022.02</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	165.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,809.32</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,809.32</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

011-FAMILY PROTECTION

% 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
011-30340-102 FAMILY PROTECTION CIVIL-CAC	750	750	5.00	293.38	632.90	456.62	39.12
011-30360-101 BANK INTEREST	25	25	0.00	0.00	17.33	25.00	0.00
011-30370-102 FAMILY VIOLENCE-CRIMINAL	1,500	1,500	160.00	893.64	1,260.66	606.36	59.58
TOTAL REVENUES	2,275	2,275	165.00	1,187.02	1,910.89	1,087.98	52.18

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
FAMILY PROTECTION							
011-41100-401 SAFE PLACE	1,500	1,500	0.00	733.64	1,040.66	766.36	48.91
011-41100-402 CHILD ADVOCACY CENTER	775	775	0.00	288.38	496.51	486.62	37.21
TOTAL FAMILY PROTECTION	<u>2,275</u>	<u>2,275</u>	<u>0.00</u>	<u>1,022.02</u>	<u>1,537.17</u>	<u>1,252.98</u>	<u>44.92</u>
<hr/>							
TOTAL EXPENDITURES	<u>2,275</u>	<u>2,275</u>	<u>0.00</u>	<u>1,022.02</u>	<u>1,537.17</u>	<u>1,252.98</u>	<u>44.92</u>
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	165.00	165.00	373.72 (	165.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

012-ADULT LITERACY FUND

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>19.23</u>	<u>19.23</u>
		=====
TOTAL ASSETS		19.23
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	18.52	
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.71</u>	
TOTAL BEGINNING EQUITY	<u>19.23</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19.23</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19.23
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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	0.00	0.00	0.17	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

013-CHILD ABUSE PREVENTION FU

ASSETS			
=====			
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,798.04</u>	<u>2,798.04</u>	
TOTAL ASSETS			2,798.04
			=====
LIABILITIES			
=====			
EQUITY			
=====			
013-2715-000 COMMITTED FUND BALANCE	<u>2,773.01</u>		
TOTAL BEGINNING EQUITY	<u>2,773.01</u>		
TOTAL REVENUE	<u>25.03</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>25.03</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,798.04</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,798.04
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

013-CHILD ABUSE PREVENTION FU

% 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
013-30360-101 BANK INTEREST	20	20	0.00	0.00	23.95	20.00	0.00
013-30370-102 CHILD ABUSE PREVENTION FUND	50	50	3.75	25.03	20.87	24.97	50.06
TOTAL REVENUES	70	70	3.75	25.03	44.82	44.97	35.76

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
CHILD ABUSE SUPPLIES							
013-41300-312 SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	3.75	25.03	44.82 (	25.03)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

014-TIF GRANT

ASSETS		
=====		
014-1010-000 TIF GRANT	(137,356.22)	
014-1070-400 DUE FROM TXDOT	<u>169,421.22</u>	
		<u>32,065.00</u>
TOTAL ASSETS		32,065.00
		=====
LIABILITIES		
=====		
014-2020-000 ACCOUNTS PAYABLE	28,375.00	
014-2070-005 DUE TO GENERAL FUND	<u>3,690.00</u>	
TOTAL LIABILITIES		<u>32,065.00</u>
EQUITY		
=====		
TOTAL REVENUE	211,776.52	
TOTAL EXPENSES	<u>211,776.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		32,065.00
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
<u>PRECINCT 1</u>							
014-40001-431 STATE MANDATED ADV PCT 1	0	0	0.00	985.50	0.00	(985.50)	0.00
TOTAL PRECINCT 1	0	0	0.00	985.50	0.00	(985.50)	0.00
<u>PRECINCT 2</u>							
014-40002-431 STATE MANDATED ADV PCT 2	0	0	0.00	985.50	0.00	(985.50)	0.00
014-40002-451 ROAD MAINTENANCE	0	0	0.00	41,200.00	0.00	(41,200.00)	0.00
TOTAL PRECINCT 2	0	0	0.00	42,185.50	0.00	(42,185.50)	0.00
<u>PRECINCT 3</u>							
014-40003-431 STATE MANDATED ADV PCT 3	0	0	0.00	985.50	0.00	(985.50)	0.00
014-40003-451 ROAD MAINTENANCE	0	0	39,759.00	114,542.02	0.00	(114,542.02)	0.00
TOTAL PRECINCT 3	0	0	39,759.00	115,527.52	0.00	(115,527.52)	0.00
<u>PRECINCT 4</u>							
014-40004-431 STATE MANDATED ADV PCT 4	0	0	0.00	985.50	0.00	(985.50)	0.00
014-40004-451 ROAD MAINTENANCE	0	0	14,095.00	52,092.50	0.00	(52,092.50)	0.00
TOTAL PRECINCT 4	0	0	14,095.00	53,078.00	0.00	(53,078.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	53,854.00	211,776.52	0.00	(211,776.52)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

015-CAPITAL IMPROVEMENT

ASSETS		
=====		
015-1030-000 TEXPOOL CAPITAL IMPROV	2,958,221.85	
015-1070-091 DUE FROM RAMP GRANT FUND	2,436.37	
015-1070-500 DUE FROM COVID FUND	<u>4,165.00</u>	
		<u>2,964,823.22</u>
TOTAL ASSETS		2,964,823.22
		=====
LIABILITIES		
=====		
015-2070-005 DUE TO GENERAL FUND	<u>20,990.41</u>	
TOTAL LIABILITIES		<u>20,990.41</u>
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>3,428,942.03</u>	
TOTAL BEGINNING EQUITY	<u>3,428,942.03</u>	
TOTAL REVENUE	856.09	
TOTAL EXPENSES	<u>485,965.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(485,109.22)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,943,832.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,964,823.22
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

015-CAPITAL IMPROVEMENT

% 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
015-30340-951 TRANSFER IN	1,175,000	1,175,000	0.00	0.00	0.00	1,175,000.00	0.00
015-30360-101 BANK INTEREST	5	5	0.00	0.00	1,932.12	5.00	0.00
015-30360-108 TXPOOL INTEREST	1,500	1,500	47.99	856.09	5,520.24	643.91	57.07
TOTAL REVENUES	1,176,505	1,176,505	47.99	856.09	7,452.36	1,175,648.91	0.07

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CAPITAL IMPROVEMENT							
015-41500-216 TRANSFER OUT	0	0	0.00	0.00	16,000.00	0.00	0.00
015-41500-351 R/E ACQUISTION	255,000	255,000	0.00	0.00	0.00	255,000.00	0.00
015-41500-353 EQUIPMENT	0	0	0.00	0.00	21,939.95	0.00	0.00
015-41500-355 CIVIC/TAC REMODEL	0	0	0.00	0.00	75.00	0.00	0.00
015-41500-356 COURTHOUSE DOORS	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
015-41500-358 TECHNOLOGY INFRASTRUCTURE	300,000	334,612	2,093.06	334,268.34	310,161.57	343.66	99.90
015-41500-402 AIRPORT MATCH GRANT	600,000	565,388	0.00	0.00	0.00	565,388.00	0.00
015-41500-450 COUNTY CAPITAL IMPROVEMENTS	180,000	180,000	0.00	151,696.97	0.00	28,303.03	84.28
TOTAL CAPITAL IMPROVEMENT	<u>1,410,000</u>	<u>1,410,000</u>	<u>2,093.06</u>	<u>485,965.31</u>	<u>348,176.52</u>	<u>924,034.69</u>	<u>34.47</u>
<hr/>							
TOTAL EXPENDITURES	<u>1,410,000</u>	<u>1,410,000</u>	<u>2,093.06</u>	<u>485,965.31</u>	<u>348,176.52</u>	<u>924,034.69</u>	<u>34.47</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(233,495)	(233,495)	(2,045.07)	(485,109.22)	(340,724.16)	251,614.22	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

016-ECONOMIC DEVELOPMENT

ASSETS			
=====			
016-1010-000 ECONOMIC DEVELOPMENT	107.64		
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>30,049.24</u>		
		<u>30,156.88</u>	
TOTAL ASSETS			30,156.88
			=====
LIABILITIES			
=====			
EQUITY			
=====			
016-2715-000 COMMITTED FUND BALANCE	29,883.48		
016-2720-000 MONTHLY CLOSING	<u>262.54</u>		
TOTAL BEGINNING EQUITY	30,146.02		
TOTAL REVENUE	<u>10.86</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	10.86		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,156.88</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,156.88
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

016-ECONOMIC DEVELOPMENT

% 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
016-30360-101 BANK INTEREST	0	0	0.00	0.00	0.75	0.00	0.00
016-30360-108 TX STAR INTEREST	160	160	0.27	10.86	254.32	149.14	6.79
TOTAL REVENUES	160	160	0.27	10.86	255.07	149.14	6.79

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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/>							
ECONOMIC DEVELOPMENT							
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	160	160	0.27	10.86	255.07	149.14	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

017-WCS SER 2010 DEBT SINKING

<hr/>			
ASSETS			
=====			
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,420.66</u>	<u>3,420.66</u>	
TOTAL ASSETS			3,420.66
			=====
LIABILITIES			
=====			
EQUITY			
=====			
017-2710-000 UNRESTRICTED FUND BALANCE	<u>3,383.35</u>		
TOTAL BEGINNING EQUITY	<u>3,383.35</u>		
TOTAL REVENUE	<u>37.31</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>37.31</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,420.66</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,420.66
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
EXP DEPT SERV SINKING							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0.00	37.31	0.00 (	37.31)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

018-ANDREWS EMPLOYEE TRUST

ASSETS			
=====			
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	144,764.00		
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	1,744,438.05		
018-1030-107 TEXAS CLASS INVESTMENT	1,008,146.32		
018-1310-020 DUE FROM PAYROLL	<u>41,312.44</u>		
		<u>2,938,660.81</u>	
TOTAL ASSETS			<u>2,938,660.81</u>
			=====
LIABILITIES			
=====			
018-2070-005 DUE TO GF	<u>1,419.84</u>		
TOTAL LIABILITIES		<u>1,419.84</u>	
EQUITY			
=====			
018-2710-000 UNRESTRICTED FUND BALANCE	<u>2,743,274.97</u>		
TOTAL BEGINNING EQUITY	<u>2,743,274.97</u>		
TOTAL REVENUE	3,610,037.18		
TOTAL EXPENSES	<u>3,416,071.18</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	193,966.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,937,240.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,938,660.81</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

018-ANDREWS EMPLOYEE TRUST

% 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
018-30340-100 COUNTY GR INSURANCE FUNDING	3,659,700	3,659,700	265,500.00	2,641,500.00	2,113,200.00	1,018,200.00	72.18
018-30340-200 EMPLOYEE GR HLTH CONTR	360,000	360,000	37,729.00	345,220.69	307,551.63	14,779.31	95.89
018-30340-300 RETIREE HLTH INS RECEIPTS	39,600	39,600	2,922.75	26,691.65	27,885.06	12,908.35	67.40
018-30340-400 EXCESS STOP LOSS REIMB	0	0	366,780.12	567,763.33	107,116.88	(567,763.33)	0.00
018-30340-500 COBRA SUBSIDY RECEIPTS	0	0	0.00	3,583.44	0.00	(3,583.44)	0.00
018-30340-950 CASH PREMIUMS DEPOSIT	0	0	3,784.97	23,565.84	1,942.02	(23,565.84)	0.00
018-30360-101 AET BANK INT	300	300	0.00	0.00	910.64	300.00	0.00
018-30360-105 TEXPOOL INTEREST INCOME	600	600	27.95	792.44	25,105.95	(192.44)	132.07
018-30360-109 TX CLASS INT	190	190	52.63	919.79	11,604.58	(729.79)	484.10
018-30390-216 TRANSFERS IN	0	0	0.00	0.00	1,500,000.00	0.00	0.00
TOTAL REVENUES	4,060,390	4,060,390	676,797.42	3,610,037.18	4,095,316.76	450,352.82	88.91

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
ANDREWS EMPLOYEE TRUST							
018-41800-201 STOP LOSS PREMIUMS	1,044,000	1,044,000	81,685.51	873,430.58	893,245.53	170,569.42	83.66
018-41800-202 INSURANCE CLAIMS PAID OUT	2,679,010	2,679,010	986,988.61	2,538,381.08	2,285,472.02	140,628.92	94.75
018-41800-300 EMPLOYEE ASSISTANCE PLAN PREM	0	0	1,419.84	4,259.52	0.00 (	4,259.52)	0.00
018-41800-900 TCDRS ADDTL CONTR	0	0	0.00	0.00	2,500,000.00	0.00	0.00
TOTAL ANDREWS EMPLOYEE TRUST	<u>3,723,010</u>	<u>3,723,010</u>	<u>1,070,093.96</u>	<u>3,416,071.18</u>	<u>5,678,717.55</u>	<u>306,938.82</u>	<u>91.76</u>
<hr/>							
TOTAL EXPENDITURES	<u>3,723,010</u>	<u>3,723,010</u>	<u>1,070,093.96</u>	<u>3,416,071.18</u>	<u>5,678,717.55</u>	<u>306,938.82</u>	<u>91.76</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	337,380	337,380 (	393,296.54)	193,966.00 (	1,583,400.79)	143,414.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

019-CHAPTER 19

<u>ASSETS</u>			
=====			
019-1010-000 CASH CHAPTER 19		<u>128.48</u>	
			<u>128.48</u>
TOTAL ASSETS			128.48
			=====
<u>LIABILITIES</u>			
=====			
019-2020-000 ACCOUNTS PAYABLE		37.99	
019-2070-005 DUE TO GENERAL FUND		<u>242.45</u>	
TOTAL LIABILITIES			<u>280.44</u>
<u>EQUITY</u>			
=====			
019-2720-000 UNRESERVED FUND BALANCE	(	<u>113.97</u>)	
TOTAL BEGINNING EQUITY	(	113.97)	
TOTAL REVENUE		341.91	
TOTAL EXPENSES		<u>379.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	37.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>151.96</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			128.48
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

019-CHAPTER 19

% 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
019-30340-950 STATE REIMBURSEMENTS	2,750	2,750	303.92	341.91	341.91	2,408.09	12.43
TOTAL REVENUES	2,750 =====	2,750 =====	303.92 =====	341.91 =====	341.91 =====	2,408.09 =====	12.43 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
CHAPTER 19 FUND							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	250	250	37.99	379.90	1,351.51	(129.90)	151.96
TOTAL CHAPTER 19 FUND	<u>2,750</u>	<u>2,750</u>	<u>37.99</u>	<u>379.90</u>	<u>1,351.51</u>	<u>2,370.10</u>	<u>13.81</u>
<hr/>							
TOTAL EXPENDITURES	<u>2,750</u>	<u>2,750</u>	<u>37.99</u>	<u>379.90</u>	<u>1,351.51</u>	<u>2,370.10</u>	<u>13.81</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	265.93	(37.99)	(1,009.60)	37.99	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	35,389.90	
020-1070-400 DUE FROM IRS - COBRA SUBSIDY	<u>3,583.44</u>	
		<u>38,973.34</u>
TOTAL ASSETS		38,973.34
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-202 DUE TO GROUP INS.	37,728.99	
020-2070-223 WASHINGTON NATIONAL INS	100.28	
020-2070-226 STATE INS FOR ADULT PROB	0.01	
020-2070-300 DUE TO NEW MEXICO STATE INC	<u>144.06</u>	
TOTAL LIABILITIES		<u>38,973.34</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		38,973.34
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

021-SHERIFF FORFEITURE FUND

ASSETS			
=====			
021-1010-000 SHERIFF STATE FORFEITURE FUND	11,408.47		
021-1030-000 TXPOOL SHERIFF ST FORF	36,110.75		
021-1040-001 PETTY CASH	<u>1,000.00</u>		
		<u>48,519.22</u>	
TOTAL ASSETS			<u>48,519.22</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
021-2715-000 COMMITTED FUND BALANCE	<u>48,502.94</u>		
TOTAL BEGINNING EQUITY	48,502.94		
TOTAL REVENUE	<u>16.28</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	16.28		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>48,519.22</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>48,519.22</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
<u>SHERIFF FORFEITURE 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	0.00	0.00	5,000.00	0.00
021-42100-353 OTHER EQUIPMENT	20,000	20,000	0.00	0.00	0.00	20,000.00	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	0.00	0.00	5,000.00	0.00
TOTAL SHERIFF FORFEITURE FUND	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(45,000)	(45,000)	0.57	16.28	4,213.61	(45,016.28)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

022-COUNTY ATTY CHECK COLLECT

ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,714.99</u>	
		<u>1,714.99</u>
TOTAL ASSETS		1,714.99
		=====
LIABILITIES		
=====		
EQUITY		
=====		
022-2715-000 COMMITTED FUND BALANCE	<u>1,244.75</u>	
TOTAL BEGINNING EQUITY	1,244.75	
TOTAL REVENUE	535.00	
TOTAL EXPENSES	<u>64.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	470.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,714.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,714.99
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

022-COUNTY ATTY CHECK COLLECT

% 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
022-30340-950 FEES COLLECTED	1,000	1,000	0.00	535.00	690.00	465.00	53.50
022-30360-101 INTEREST	0	0	0.00	0.00	11.66	0.00	0.00
TOTAL REVENUES	1,000	1,000	0.00	535.00	701.66	465.00	53.50

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
COUNTY ATTY CHECK COLLECT							
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	0.00	50.00	0.00
022-42200-217 TRAVEL	300	300	0.00	0.00	0.00	300.00	0.00
022-42200-312 SUPPLIES	1,000	1,000	0.00	64.76	707.75	935.24	6.48
022-42200-486 CONTRACT LABOR	800	800	0.00	0.00	0.00	800.00	0.00
TOTAL COUNTY ATTY CHECK COLLECT	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>64.76</u>	<u>707.75</u>	<u>2,085.24</u>	<u>3.01</u>
<hr/>							
TOTAL EXPENDITURES	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>64.76</u>	<u>707.75</u>	<u>2,085.24</u>	<u>3.01</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(1,150)	(1,150)	0.00	470.24	(6.09)	(1,620.24)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

023-CO CLK RECORD MANAGEMENT

<u>ASSETS</u>			
=====			
023-1010-000 CASH CO CLERK REC MNGT	51,585.86		
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>339,594.96</u>		
		<u>391,180.82</u>	
TOTAL ASSETS			<u>391,180.82</u>
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
023-2715-000 COMMITTED FUND BALANCE	<u>438,315.44</u>		
TOTAL BEGINNING EQUITY	438,315.44		
TOTAL REVENUE	44,706.92		
TOTAL EXPENSES	<u>91,841.54</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(47,134.62)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>391,180.82</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>391,180.82</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

023-CO CLK RECORD MANAGEMENT

% 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
023-30340-401 CC RECORDS MNGT FEES	50,000	50,000	4,492.68	44,553.75	41,564.72	5,446.25	89.11
023-30360-101 INTEREST	650	650	0.00	0.00	628.73	650.00	0.00
023-30360-105 TEXPOOL INTEREST	5,000	5,000	5.35	153.17	2,973.57	4,846.83	3.06
TOTAL REVENUES	55,650	55,650	4,498.03	44,706.92	45,167.02	10,943.08	80.34

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
COUNTY CLERK RECORD MANAG							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
023-42300-312 SUPPLIES	4,000	4,000	0.00	1,598.40	3,389.06	2,401.60	39.96
023-42300-352 FURNITURE/EQUIPMENT	6,000	3,950	0.00	0.00	0.00	3,950.00	0.00
023-42300-401 RECORD MANAGEMENT/DOC	74,000	147,352	0.00	88,242.02	6,885.00	59,109.98	59.89
023-42300-465 EQUIPMENT RENTAL & SERVICE	0	2,050	0.00	2,001.12	0.00	48.88	97.62
TOTAL COUNTY CLERK RECORD MANAG	<u>94,000</u>	<u>167,352</u>	<u>0.00</u>	<u>91,841.54</u>	<u>10,274.06</u>	<u>75,510.46</u>	<u>54.88</u>
<hr/>							
TOTAL EXPENDITURES	94,000	167,352	0.00	91,841.54	10,274.06	75,510.46	54.88
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(38,350)	(111,702)	4,498.03	(47,134.62)	34,892.96	(64,567.38)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

024-DIST CLK RECORD MANAGEMEN

ASSETS			
=====			
024-1010-000 CASH DIST CLK REC MNGT	6,776.17		
024-1030-000 TXPOOL DC REC MGMT	<u>20,634.72</u>		
		<u>27,410.89</u>	
TOTAL ASSETS			<u>27,410.89</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
024-2715-000 COMMITTED FUND BALANCE	<u>26,764.14</u>		
TOTAL BEGINNING EQUITY	<u>26,764.14</u>		
TOTAL REVENUE	2,261.75		
TOTAL EXPENSES	<u>1,615.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	646.75		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>27,410.89</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>27,410.89</u>
=====			

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

024-DIST CLK RECORD MANAGEMEN

% 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
024-30340-950 RECORD MANAGEMENT FEES	3,000	3,000	146.90	2,252.43	2,556.72	747.57	75.08
024-30360-101 RECORD MANAGEMENT INTEREST	350	350	0.00	0.00	51.23	350.00	0.00
024-30360-105 TEXPOOL INTEREST	450	450	0.33	9.32	180.67	440.68	2.07
TOTAL REVENUES	3,800	3,800	147.23	2,261.75	2,788.62	1,538.25	59.52

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
DISTRICT CLERK RECORD MAN							
024-42400-217 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
024-42400-312 SUPPLIES	8,000	8,000	0.00	1,615.00	2,440.61	6,385.00	20.19
TOTAL DISTRICT CLERK RECORD MAN	<u>13,000</u>	<u>13,000</u>	<u>0.00</u>	<u>1,615.00</u>	<u>2,440.61</u>	<u>11,385.00</u>	<u>12.42</u>
<hr/>							
TOTAL EXPENDITURES	<u>13,000</u>	<u>13,000</u>	<u>0.00</u>	<u>1,615.00</u>	<u>2,440.61</u>	<u>11,385.00</u>	<u>12.42</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(9,200)	(9,200)	147.23	646.75	348.01	(9,846.75)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	20,185.39	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>69,377.94</u>	
		<u>89,563.33</u>
TOTAL ASSETS		89,563.33
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>84,393.86</u>	
TOTAL BEGINNING EQUITY	<u>84,393.86</u>	
TOTAL REVENUE	<u>5,169.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>5,169.47</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>89,563.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		89,563.33
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

025-COUNTY CLERK SECURITY FUN

% 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
025-30340-950 COURTHOUSE SECURITY FEES	5,700	5,700	533.82	5,138.18	4,713.59	561.82	90.14
025-30360-101 CO CLERK SECURITY FUND INTERES	15	15	0.00	0.00	96.32	15.00	0.00
025-30360-105 TEXPOOL INTEREST	360	360	1.09	31.29	607.49	328.71	8.69
TOTAL REVENUES	6,075	6,075	534.91	5,169.47	5,417.40	905.53	85.09

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
COUNTY CLERK COURTHOUSE S							
REVENUES OVER/ (UNDER) EXPENDITURES	6,075	6,075	534.91	5,169.47	5,417.40	905.53	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	6,789.88	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,476.05</u>	
		<u>22,265.93</u>
TOTAL ASSETS		22,265.93
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>21,321.83</u>	
TOTAL BEGINNING EQUITY	<u>21,321.83</u>	
TOTAL REVENUE	<u>944.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>944.10</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,265.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,265.93
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

026-DISTRICT COURT SECURITY F

% 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
026-30340-950 COURTHOUSE SECURITY FEES	1,500	1,500	55.60	937.11	1,063.49	562.89	62.47
026-30360-101 DISTRICT COURT SECURITY FUND I	0	0	0.00	0.00	42.82	0.00	0.00
026-30360-105 TEXPOOL INTEREST	0	0	0.24	6.99	135.52 (	6.99)	0.00
TOTAL REVENUES	1,500	1,500	55.84	944.10	1,241.83	555.90	62.94

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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/>							
DISTRICT COURT SECURITY F							
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	1,500	1,500	55.84	944.10	1,241.83	555.90	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	550.84	
027-1030-000 TXPOOL 911 PSAP	20,243.35	
027-1070-400 DUE FROM PBRPC	(655.34)	
	<u>20,138.85</u>	
TOTAL ASSETS		<u>20,138.85</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>27,458.74</u>	
TOTAL BEGINNING EQUITY	27,458.74	
TOTAL REVENUE	1,711.37	
TOTAL EXPENSES	<u>9,031.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(7,319.89)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,138.85</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>20,138.85</u>
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

027-911 PSAP 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
027-30340-950 911 PSAP	5,100	5,100	0.00	1,700.76	4,151.41	3,399.24	33.35
027-30360-101 911 PSAP FUND INTEREST	0	0	0.00	0.00	9.71	0.00	0.00
027-30360-105 TEXPOOL INTEREST	0	0	0.32	10.61	208.27 (	10.61)	0.00
TOTAL REVENUES	5,100	5,100	0.32	1,711.37	4,369.39	3,388.63	33.56

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
SHERIFF DEPT/ 911 FUND							
027-42700-217 TRAVEL	5,000	5,000	0.00	225.00	550.58	4,775.00	4.50
027-42700-312 SUPPLIES	3,000	3,000	0.00	3,961.26	3,066.71 (	961.26)	132.04
027-42700-352 EQUIPMENT	15,000	15,000	0.00	0.00	358.50	15,000.00	0.00
027-42700-401 PROFESSIONAL SERVICES	2,000	2,000	0.00	4,845.00	0.00 (	2,845.00)	242.25
TOTAL SHERIFF DEPT/ 911 FUND	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>9,031.26</u>	<u>3,975.79</u>	<u>15,968.74</u>	<u>36.13</u>
<hr/>							
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>9,031.26</u>	<u>3,975.79</u>	<u>15,968.74</u>	<u>36.13</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(19,900)	(19,900)	0.32	(7,319.89)	393.60	(12,580.11)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

028-ANDREWS HISTORICAL COMMIS

<u>ASSETS</u>			
=====			
028-1010-000 CASH HISTORICAL COMMISSION	<u>1,739.97</u>	<u>1,739.97</u>	
TOTAL ASSETS			<u>1,739.97</u>
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
028-2715-000 COMMITTED FUND BALANCE	<u>2,772.78</u>		
TOTAL BEGINNING EQUITY	<u>2,772.78</u>		
TOTAL EXPENSES	<u>1,032.81</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>1,032.81</u>)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,739.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,739.97</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
ANDREWS HISTORICAL COMMIS							
028-42800-312 SUPPLIES	935	1,613	0.00	1,032.81	917.00	580.19	64.03
TOTAL ANDREWS HISTORICAL COMMIS	935	1,613	0.00	1,032.81	917.00	580.19	64.03
TOTAL EXPENDITURES	935	1,613	0.00	1,032.81	917.00	580.19	64.03
REVENUES OVER/ (UNDER) EXPENDITURES	(925)	(1,603)	0.00	(1,032.81)	(884.75)	(570.19)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	11,018.73	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>86,195.54</u>	
		<u>97,214.27</u>
TOTAL ASSETS		97,214.27
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>96,271.94</u>	
TOTAL BEGINNING EQUITY	<u>96,271.94</u>	
TOTAL REVENUE	<u>942.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>942.33</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>97,214.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		97,214.27
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

029-COUNTY RECORD MANAGEMENT

% 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
029-30340-402 CRIMINAL R/M FEES	5,200	5,200	27.87	903.46	2,655.30	4,296.54	17.37
029-30360-101 INTEREST	175	175	0.00	0.00	73.68	175.00	0.00
029-30360-105 TEXPOOL INTEREST	2,000	2,000	1.36	38.87	754.75	1,961.13	1.94
TOTAL REVENUES	7,375	7,375	29.23	942.33	3,483.73	6,432.67	12.78

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
COUNTY CLERK CRIMINAL REC							
REVENUES OVER/ (UNDER) EXPENDITURES	7,375	7,375	29.23	942.33	3,483.73	6,432.67	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

030-TRUANCY COURT COSTS

ASSETS		
=====		
030-1010-000 CASH JP TRUANCY COURT COST	<u>7,731.48</u>	
		<u>7,731.48</u>
TOTAL ASSETS		7,731.48
		=====
LIABILITIES		
=====		
EQUITY		
=====		
030-2715-000 COMMITTED FUND BALANCE	<u>1,759.22</u>	
TOTAL BEGINNING EQUITY	1,759.22	
TOTAL REVENUE	<u>5,972.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,972.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,731.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,731.48
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
JP TRUANCY COURT COST							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	390.21	5,972.26	680.00	(5,972.26)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

031-FIRE DEPARTMENT

ASSETS			
=====			
031-1030-000 TXPOOL FIRE DEPT	<u>90,221.13</u>	<u>90,221.13</u>	
			90,221.13
			=====
TOTAL ASSETS			
			90,221.13
LIABILITIES			
=====			
031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>3,884.30</u>	<u>3,884.30</u>	
TOTAL LIABILITIES			
			3,884.30
EQUITY			
=====			
031-2715-000 COMMITTED FUND BALANCE	139,810.70		
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>52,602.73</u>		
TOTAL BEGINNING EQUITY			
	192,413.43		
TOTAL REVENUE			
	30,398.61		
TOTAL EXPENSES			
	<u>136,475.21</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES			
	(106,076.60)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>86,336.83</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			90,221.13
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

031-FIRE DEPARTMENT

% 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
031-30340-202 FIRE DEPARTMENT DONATIONS FOR	40,000	40,000	2,500.00	30,350.00	55,605.00	9,650.00	75.88
031-30360-101 BANK INTEREST	100	100	0.00	0.00	284.99	100.00	0.00
031-30360-105 TEXPOOL INTEREST	250	250	1.42	48.61	1,111.56	201.39	19.44
TOTAL REVENUES	40,350	40,350	2,501.42	30,398.61	57,001.55	9,951.39	75.34

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
FIRE DEPARTMENT							
031-43100-216 TRANSFERS TO OTHER FUNDS	0	107,324	0.00	107,324.00	0.00	0.00	100.00
031-43100-217 TRAINING/TRAVEL	5,000	5,000	0.00	2,608.50	0.00	2,391.50	52.17
031-43100-312 Supplies	0	0	0.00	164.31	0.00 (	164.31)	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>10,000</u>	<u>10,000</u>	<u>3,309.94</u>	<u>26,378.40</u>	<u>9,675.58 (</u>	<u>16,378.40)</u>	<u>263.78</u>
TOTAL FIRE DEPARTMENT	15,000	122,324	3,309.94	136,475.21	9,675.58 (	14,151.21)	111.57
<hr/>							
TOTAL EXPENDITURES	15,000	122,324	3,309.94	136,475.21	9,675.58 (	14,151.21)	111.57
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	25,350 (	81,974) (	808.52) (	106,076.60)	47,325.97	24,102.60	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

032-LIBRARY DONATION FUND

<hr/>			
ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>602.04</u>	<u>602.04</u>	
TOTAL ASSETS			602.04
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>377.04</u>		
TOTAL BEGINNING EQUITY	377.04		
TOTAL REVENUE	<u>225.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	225.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>602.04</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			602.04
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

032-LIBRARY DONATION 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
032-30340-950 DONATIONS	(100)	(100)	0.00	225.00	0.00	(325.00)	225.00-
032-30360-101 LIBRARY FUND INTEREST	0	0	0.00	0.00	3.28	0.00	0.00
TOTAL REVENUES	(100)	(100)	0.00	225.00	3.28	(325.00)	225.00-

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
LIBRARY DONATION FUND							
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	(100)	(100)	0.00	225.00	3.28	(325.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

033-2010 SER WCS BOND FUND

ASSETS			
=====			
033-1010-000 WCS BOND	<u>6,766.67</u>	<u>6,766.67</u>	
TOTAL ASSETS			<u>6,766.67</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
033-2718-000 RESTRICTED FUND BALANCE	<u>6,766.67</u>		
TOTAL BEGINNING EQUITY	<u>6,766.67</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,766.67</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,766.67</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
EXP ELECTION							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	58.81	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	22,090.49	
034-1030-000 TXPOOL JP CH SECURITY	<u>193,879.82</u>	
		<u>215,970.31</u>
TOTAL ASSETS		215,970.31
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	<u>75.98</u>	
TOTAL LIABILITIES		<u>75.98</u>
EQUITY		
=====		
034-2715-000 COMMITTED FUND BALANCE	<u>210,543.98</u>	
TOTAL BEGINNING EQUITY		<u>210,543.98</u>
TOTAL REVENUE	10,656.14	
TOTAL EXPENSES	<u>5,305.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>5,350.35</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>215,894.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		215,970.31
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

034-J.P. COURTHOUSE SECURITY

% 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
034-30340-301 JUSTICE COURT TECHNOLOGY FUND	7,500	7,500	12.00	753.76	3,672.95	6,746.24	10.05
034-30340-401 JP1 TECHNOLOGY FUND 2020	0	0	181.30	1,890.71	104.00 (	1,890.71)	0.00
034-30340-402 JP2 TECHNOLOGY FUND 2020	0	0	130.88	2,183.10	44.00 (	2,183.10)	0.00
034-30340-950 COURTHOUSE SECURITY FEES	7,500	7,500	12.00	877.66	3,705.21	6,622.34	11.70
034-30340-951 JP1 COURTHOUSE SECURITY 2020	0	0	222.08	2,281.76	112.70 (	2,281.76)	0.00
034-30340-952 JP2 COURTHOUSE SECURITY 2020	0	0	160.34	2,581.69	34.30 (	2,581.69)	0.00
034-30360-101 JP COURT SECURITY INTEREST	10	10	0.00	0.00	151.15	10.00	0.00
034-30360-105 TEXPOOL INTEREST	1,440	1,440	3.06	87.46	1,697.65	1,352.54	6.07
TOTAL REVENUES	16,450	16,450	721.66	10,656.14	9,521.96	5,793.86	64.78

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
JUSTICE OF PEACE COURTHOU							
034-43400-352 JUSTICE COURT PLACE 2 EQUIPMEN	0	0	0.00	52.97	1,242.48 (	52.97)	0.00
034-43400-401 JUSTICE COURT PLACE 1 EQUIPMEN	0	0	0.00	0.00	1,092.49	0.00	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>3,562</u>	<u>3,562</u>	<u>75.98</u>	<u>5,252.82</u>	<u>4,761.76 (</u>	<u>1,691.06)</u>	<u>147.48</u>
TOTAL JUSTICE OF PEACE COURTHOU	3,562	3,562	75.98	5,305.79	7,096.73 (	1,744.03)	148.97
<hr/>							
TOTAL EXPENDITURES	<u>3,562</u>	<u>3,562</u>	<u>75.98</u>	<u>5,305.79</u>	<u>7,096.73 (</u>	<u>1,744.03)</u>	<u>148.97</u>
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	12,888	12,888	645.68	5,350.35	2,425.23	7,537.89	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	7,047.05	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,602.95</u>	
		<u>26,650.00</u>
TOTAL ASSETS		26,650.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>25,181.32</u>	
TOTAL BEGINNING EQUITY	<u>25,181.32</u>	
TOTAL REVENUE	<u>1,468.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,468.68</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,650.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,650.00
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

035-JUVENILE DELINQUENCY PREV

% 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
035-30340-910 JUVENILE PROBATION FEES	2,000	2,000	219.00	1,459.84	926.16	540.16	72.99
035-30360-101 JUV DELING PREV BANK INT	0	0	0.00	0.00	42.45	0.00	0.00
035-30360-105 TEXPOOL INTEREST	0	0	0.31	8.84	171.64 (	8.84)	0.00
TOTAL REVENUES	2,000	2,000	219.31	1,468.68	1,140.25	531.32	73.43

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
EXP DELIQUENCY PREVENTIO							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	0.00	269.19	600.00	0.00
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	0.00	269.19	600.00	0.00
TOTAL EXPENDITURES	600	600	0.00	0.00	269.19	600.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,400	1,400	219.31	1,468.68	871.06 (	68.68)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

036-JUDICIAL EFFICIENCY FUND

ASSETS			
=====			
036-1010-000 JUDICIAL EFFICIENCY FUND CASH		3,119.59	
036-1030-000 TXPOOL JUDICIAL EFF FUND		<u>14,444.25</u>	
			<u>17,563.84</u>
TOTAL ASSETS			17,563.84
			=====
LIABILITIES			
=====			
EQUITY			
=====			
036-2715-000 COMMITTED FUND BALANCE		<u>17,751.60</u>	
TOTAL BEGINNING EQUITY		<u>17,751.60</u>	
TOTAL REVENUE		109.43	
TOTAL EXPENSES		<u>297.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	<u>187.76)</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>17,563.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,563.84
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

036-JUDICIAL EFFICIENCY 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
036-30340-402 JUDICIAL EFFICIENCY FEES	600	600	2.80	102.92	373.54	497.08	17.15
036-30360-101 JUDICIAL EFFICIENCY INTEREST	15	15	0.00	0.00	26.84	15.00	0.00
036-30360-105 TEXPOOL INTEREST	0	0	0.23	6.51	126.48 (	6.51)	0.00
TOTAL REVENUES	615	615	3.03	109.43	526.86	505.57	17.79

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
JUDICIAL EFFICIENCY							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	297.19	0.00	702.81	29.72
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	297.19	0.00	702.81	29.72
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	297.19	0.00	702.81	29.72
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	(385)	(385)	3.03	(187.76)	526.86	(197.24)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	2,360.60	
037-1030-000 TXPOOL CHRISTMAS DECOR FUND	<u>1,000.05</u>	
		<u>3,360.65</u>
TOTAL ASSETS		3,360.65
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>3,360.60</u>	
TOTAL BEGINNING EQUITY	<u>3,360.60</u>	
TOTAL REVENUE	<u>0.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>0.05</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,360.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,360.65
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

037-CHRISTMAS DECORATION 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
037-30360-101 CHRISTMAS INTEREST	7	7	0.00	0.00	20.38	7.00	0.00
037-30360-108 CHRISTMAS DECOR TEXPOOL INT	0	0	0.01	0.05	0.00 (	0.05)	0.00
037-30370-409 TRANSFER IN	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES	1,007	1,007	0.01	0.05	20.38	1,006.95	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
CHRISTMAS DECORATION FUND							
037-43700-312 SUPPLIES	750	750	0.00	0.00	142.69	750.00	0.00
TOTAL CHRISTMAS DECORATION FUND	750	750	0.00	0.00	142.69	750.00	0.00
<hr/>							
TOTAL EXPENDITURES	750	750	0.00	0.00	142.69	750.00	0.00
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	257	257	0.01	0.05 (	122.31)	256.95	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	150,294.75	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>246,414.03</u>	
		<u>396,708.78</u>
TOTAL ASSETS		396,708.78
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>353,284.66</u>	
TOTAL BEGINNING EQUITY	<u>353,284.66</u>	
TOTAL REVENUE	<u>43,424.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>43,424.12</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>396,708.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		396,708.78
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

038-COUNTY CLERK RECORD ARCHI

% 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
038-30340-402 ARCHIVE FEES	48,000	48,000	4,360.00	43,312.98	41,100.94	4,687.02	90.24
038-30360-101 INTEREST	650	650	0.00	0.00	631.02	650.00	0.00
038-30360-105 TEXPOOL INTEREST	5,000	5,000	3.88	111.14	2,157.66	4,888.86	2.22
TOTAL REVENUES	53,650	53,650	4,363.88	43,424.12	43,889.62	10,225.88	80.94

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
EXP CO CLK REC ARCHIVE							
REVENUES OVER/ (UNDER) EXPENDITURES	53,650	53,650	4,363.88	43,424.12	43,889.62	10,225.88	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

039-WCS-COUNTY PORTION

<hr/>			
ASSETS			
=====			
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>375,530.45</u>	<u>375,530.45</u>	
TOTAL ASSETS			<u>375,530.45</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
039-2715-000 COMMITTED FUND BALANCE	<u>306,378.71</u>		
TOTAL BEGINNING EQUITY	306,378.71		
TOTAL REVENUE	157,885.74		
TOTAL EXPENSES	<u>88,734.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	69,151.74		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>375,530.45</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>375,530.45</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

039-WCS-COUNTY PORTION

% 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
039-30340-111 WCS COMPACT CO PORTION 10%	164,000	164,000	0.00	157,758.90	158,404.99	6,241.10	96.19
039-30360-101 WCS CO PORTION BANK INT	0	0	0.00	0.00	543.28	0.00	0.00
039-30360-105 TEXPOOL INTEREST	10,200	10,200	5.92	126.84	1,276.86	10,073.16	1.24
TOTAL REVENUES	174,200	174,200	5.92	157,885.74	160,225.13	16,314.26	90.63

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
FUNDED DEPREC/CAPIMPV							
039-43900-314 AIRMED CARE MEMBERSHIP	75,000	75,000	0.00	88,734.00	73,945.00 (	13,734.00)	118.31
039-43900-775 COUNTY IMPROVEMENTS	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL FUNDED DEPREC/CAPIMPV	<u>120,000</u>	<u>120,000</u>	<u>0.00</u>	<u>88,734.00</u>	<u>73,945.00</u>	<u>31,266.00</u>	<u>73.95</u>
<hr/>							
TOTAL EXPENDITURES	<u>120,000</u>	<u>120,000</u>	<u>0.00</u>	<u>88,734.00</u>	<u>73,945.00</u>	<u>31,266.00</u>	<u>73.95</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	54,200	54,200	5.92	69,151.74	86,280.13 (	14,951.74)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	13,025.45	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,888.61</u>	
		<u>41,914.06</u>
TOTAL ASSETS		41,914.06
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>39,389.45</u>	
TOTAL BEGINNING EQUITY	<u>39,389.45</u>	
TOTAL REVENUE	<u>2,524.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>2,524.61</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>41,914.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		41,914.06
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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/>							
DIST COURT RECORDS ARCHIV							
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	4,525	4,525	170.43	2,524.61	3,299.46	2,000.39	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

041-SHERIFF/NEW JAIL FACILITY

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

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
SHERIFF/NEW JAIL FACILIT	0	0	0.00	0.00	50.94	0.00	0.00
041-44100-216 TRANSFERS OUT	0	0	0.00	0.00	50.94	0.00	0.00
TOTAL SHERIFF/NEW JAIL FACILIT	0	0	0.00	0.00	50.94	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	50.94	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(50.79)	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	15,985.99	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,805.58</u>	
		<u>43,791.57</u>
TOTAL ASSETS		43,791.57
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>40,289.01</u>	
TOTAL BEGINNING EQUITY	<u>40,289.01</u>	
TOTAL REVENUE	<u>3,502.56</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>3,502.56</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>43,791.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,791.57
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
<u>EXP SUPPLIES</u>							
REVENUES OVER/ (UNDER) EXPENDITURES	4,125	4,125	345.44	3,502.56	3,708.09	622.44	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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>70,899.68</u>		
TOTAL BEGINNING EQUITY	<u>70,899.68</u>		
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, 2021

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/>							
EXPENSES							
043-44300-101 PRE TRIAL SALARY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
043-44300-312 SUPPLIES	<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 EXPENSES	<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>
<hr/>							
TOTAL EXPENDITURES	<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>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(10,000)	(10,000)	0.00	0.00	0.00	(10,000.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

044-SHERIFF FED FORFEITURE

ASSETS			
=====			
044-1010-000 SHERIFF FEDERAL FORFITURE	1,510.02		
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>41,269.44</u>		
		<u>42,779.46</u>	
TOTAL ASSETS			<u>42,779.46</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
044-2715-000 COMMITTED FUND BALANCE	<u>43,096.76</u>		
TOTAL BEGINNING EQUITY	<u>43,096.76</u>		
TOTAL REVENUE	18.63		
TOTAL EXPENSES	<u>335.93</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(317.30)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,779.46</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>42,779.46</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

044-SHERIFF FED FORFEITURE

% 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
044-30360-101 BANK INTEREST	35	35	0.00	0.00	16.29	35.00	0.00
044-30360-105 TEXPOOL INTEREST	0	0	0.65	18.63	361.38 (	18.63)	0.00
TOTAL REVENUES	35	35	0.65	18.63	377.67	16.37	53.23

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
EXP SHERIFF FED FORFIETU							
044-44400-217 TRAVEL/TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-312 SUPPLIES	5,000	5,000	0.00	335.93	0.00	4,664.07	6.72
044-44400-353 EQUIPMENT	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP SHERIFF FED FORFIETU	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>335.93</u>	<u>0.00</u>	<u>39,664.07</u>	<u>0.84</u>
<hr/>							
TOTAL EXPENDITURES	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>335.93</u>	<u>0.00</u>	<u>39,664.07</u>	<u>0.84</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(39,965)	(39,965)	0.65	(317.30)	377.67	(39,647.70)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,256.90	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,285.61</u>	
		<u>11,542.51</u>
TOTAL ASSETS		11,542.51
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,538.33</u>	
TOTAL BEGINNING EQUITY	<u>11,538.33</u>	
TOTAL REVENUE	<u>4.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>4.18</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,542.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,542.51
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

045-SHERIFF DONATIONS

% 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
045-30360-101 INTEREST	7	7	0.00	0.00	19.61	7.00	0.00
045-30360-105 TEXPOOL INTEREST	0	0	0.15	4.18	81.30 (	4.18)	0.00
TOTAL REVENUES	7	7	0.15	4.18	100.91	2.82	59.71

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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/>							
EXP SHERIFF DONATION							
045-44500-353 EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
045-44500-427 TRANINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP SHERIFF DONATION	<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>
<hr/>							
TOTAL EXPENDITURES	<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>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(9,993)	(9,993)	0.15	4.18	100.91	(9,997.18)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

046-FIRE TRUCK

<u>ASSETS</u>			
=====			
046-1030-000 TEXPOOL FIRE TRUCK	<u>418,821.58</u>	<u>418,821.58</u>	
TOTAL ASSETS			418,821.58
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
046-2715-000 COMMITTED FUND BALANCE	176,469.04		
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>351,639.67</u>		
TOTAL BEGINNING EQUITY	528,108.71		
TOTAL REVENUE	227.87		
TOTAL EXPENSES	<u>109,515.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(109,287.13)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>418,821.58</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			418,821.58
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

046-FIRE TRUCK

% 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
046-30360-105 TEXPOOL INTEREST INCOME	600	600	6.60	227.87	1,560.02	372.13	37.98
046-30360-951 TRANSFER IN	350,000	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL REVENUES	350,600	350,600	6.60	227.87	1,560.02	350,372.13	0.06

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
FIRE TRUCK							
046-44600-216 TRANSFERS OUT	109,515	109,515	0.00	109,515.00	0.00	0.00	100.00
TOTAL FIRE TRUCK	109,515	109,515	0.00	109,515.00	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	109,515	109,515	0.00	109,515.00	0.00	0.00	100.00
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	241,085	241,085	6.60	(109,287.13)	1,560.02	350,372.13	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

047-LEGACY FUND

ASSETS			
=====			
047-1010-000 LEGACY FUND	19,011.10		
047-1030-000 TEXPOOL/LEGACY FUND	<u>3,851,787.11</u>		
		<u>3,870,798.21</u>	
TOTAL ASSETS			<u>3,870,798.21</u>
			=====
LIABILITIES			
=====			
047-2020-000 ACCOUNTS PAYABLE	<u>19,011.10</u>		
TOTAL LIABILITIES		<u>19,011.10</u>	
EQUITY			
=====			
047-2715-000 COMMITTED FUND BALANCE	7,393,693.18		
047-2720-000 MONTHLY CLOSING ACCOUNT	(<u>2,548,307.90</u>)		
TOTAL BEGINNING EQUITY	<u>4,845,385.28</u>		
TOTAL REVENUE	534,534.47		
TOTAL EXPENSES	<u>1,528,132.64</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>993,598.17</u>)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,851,787.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,870,798.21</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

047-LEGACY 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
047-30340-111 WCS LEGACY PORTION 90%	736,000	736,000	0.00	532,490.11	686,194.84	203,509.89	72.35
047-30360-101 BANK INTEREST	0	0	0.00	0.00	1,065.14	0.00	0.00
047-30360-105 TEXPOOL INTEREST INCOME	48,000	48,000	59.22	2,044.36	60,571.60	45,955.64	4.26
TOTAL REVENUES	784,000	784,000	59.22	534,534.47	747,831.58	249,465.53	68.18

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
LEGACY FUND							
047-44700-312 FOOD PANTRY	735,000	735,000	0.00	59,062.12	679,053.96	675,937.88	8.04
047-44700-316 VETERANS PGM/MESQUITE BURNERS	3,000	3,000	0.00	3,125.00	3,000.00 (	125.00)	104.17
047-44700-317 BASEBALL/SOFTBALL FIELDS RENO	0	208,084	0.00	169,613.86	2,300,143.63	38,470.14	81.51
047-44700-319 ANDREWS LIFE CTR PARKING LOT	0	0	0.00	0.00	263,788.00	0.00	0.00
047-44700-320 LEGACY PARK PROJECT	0	1,833,280	23,836.10	1,188,459.66	164,298.35	644,820.34	64.83
047-44700-321 DAR WREATH PROJECT	0	18,535	0.00	13,635.00	12,765.00	4,900.00	73.56
047-44700-322 ANDREWS CHRISTMAS PROJ	0	0	0.00	0.00	53,382.41	0.00	0.00
047-44700-323 SO EMERGENCY MED DISPATCH	0	64,111	0.00	64,111.00	0.00	0.00	100.00
047-44700-324 ACE ARENA 2021 RENO	0	0	0.00	15,126.00	0.00 (	15,126.00)	0.00
047-44700-776 FIREWORKS	15,000	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL LEGACY FUND	<u>753,000</u>	<u>2,877,010</u>	<u>23,836.10</u>	<u>1,528,132.64</u>	<u>3,476,431.35</u>	<u>1,348,877.36</u>	<u>53.12</u>
<hr/>							
TOTAL EXPENDITURES	753,000	2,877,010	23,836.10	1,528,132.64	3,476,431.35	1,348,877.36	53.12
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,000 (2,093,010) (23,776.88) (993,598.17) (2,728,599.77) (1,099,411.83)						

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

051-JAIL DESIGNATED FUNDS

ASSETS		
=====		
051-1010-000 CASH JAIL DESIGNATED FUND	<u>124,068.50</u>	<u>124,068.50</u>
TOTAL ASSETS		124,068.50
		=====
LIABILITIES		
=====		
051-2070-000 DUE TO OTHERS	<u>124,068.50</u>	<u>124,068.50</u>
TOTAL LIABILITIES		124,068.50
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		124,068.50
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

051-JAIL DESIGNATED FUNDS

% 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/>							
JAIL DESIGNATED FUND							
051-45100-312 JAIL SUPPLIES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
051-45100-353 JAIL EQUIPMENT	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL JAIL DESIGNATED FUND	<u>120,000</u>	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	120,000	120,000	0.00	0.00	0.00	120,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(120,000)	(120,000)	0.00	0.00	0.00	(120,000.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

053-TAX A/C CASH ACCOUNT

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

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

055-DISTRICT CLERK COST DEPOS

ASSETS		
=====		
055-1010-000 DISTRICT CLERK DEP ACCT	<u>265,285.21</u>	<u>265,285.21</u>
TOTAL ASSETS		265,285.21 =====
LIABILITIES		
=====		
055-2070-000 DUE TO OTHERS	265,148.91	
055-2070-005 DUE TO GENERAL FUND	<u>136.30</u>	
TOTAL LIABILITIES		<u>265,285.21</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		265,285.21 =====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

056-DISTRICT CLERK TRUST ACCO

ASSETS			
=====			
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	<u>444,289.08</u>	<u>444,289.08</u>	
TOTAL ASSETS			444,289.08
			=====
LIABILITIES			
=====			
056-2070-000 DUE TO OTHERS	<u>444,289.08</u>	<u>444,289.08</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			444,289.08
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

057-TAX A/C VEHICLE TAX ESCRO

ASSETS			
=====			
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>143,351.75</u>	<u>143,351.75</u>	
TOTAL ASSETS			143,351.75
			=====
LIABILITIES			
=====			
057-2070-000 DUE TO OTHERS	<u>141,670.87</u>	<u>141,670.87</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
057-2718-000 RESTRICTED FUND BALANCE	<u>1,680.88</u>	<u>1,680.88</u>	
TOTAL BEGINNING EQUITY			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,680.88</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			143,351.75
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
EXPENSES TAC VIT ACCOUNT	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

058-SHERIFF'S SEIZED MONEY

ASSETS			
=====			
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>10,307.97</u>	<u>10,307.97</u>	
TOTAL ASSETS			<u>10,307.97</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
058-2715-000 COMMITTED FUND BALANCE	<u>10,307.97</u>		
TOTAL BEGINNING EQUITY	<u>10,307.97</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,307.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,307.97</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
EXP SEIZED MONIES							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	3,858	3,858	0.00	0.00	5,645.00	3,858.00	0.00
TOTAL EXP SEIZED MONIES	3,858	3,858	0.00	0.00	5,645.00	3,858.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,858	3,858	0.00	0.00	5,645.00	3,858.00	0.00
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	(3,858)	(3,858)	0.00	0.00	(5,645.00)	(3,858.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

059-SHERIFF'S ABANDONED VEHIC

ASSETS		
=====		
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	<u>1,712.49</u>	<u>1,712.49</u>
TOTAL ASSETS		<u>1,712.49</u>
		=====
LIABILITIES		
=====		
059-2070-000 DUE TO OTHERS	<u>1,712.49</u>	<u>1,712.49</u>
TOTAL LIABILITIES		<u>1,712.49</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,712.49</u>
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

061-JAIL & INMATE TRUST FUND

ASSETS			
=====			
061-1010-000 CASH JAIL & INMATE TRUST ACCT	<u>965.17</u>	<u>965.17</u>	
TOTAL ASSETS			965.17
			=====
LIABILITIES			
=====			
061-2070-000 DUE TO OTHERS	<u>965.17</u>	<u>965.17</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			965.17
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

062-TAC VEHICLE REGISTRATON

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

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

063-COUNTY CLERK CASH ACCOUNT

ASSETS		
=====		
063-1010-000 CASH COUNTY CLERK ACCOUNT	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL ASSETS		<u>2,000.00</u>
		=====
LIABILITIES		
=====		
063-2070-005 DUE TO GENERAL FUND	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL LIABILITIES		<u>2,000.00</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,000.00</u>
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

064-CO ATTY FORFEITURE FUND

ASSETS			
=====			
064-1010-000 CO ATTY FORFIETURE FUND	<u>21,162.72</u>	<u>21,162.72</u>	
TOTAL ASSETS			21,162.72
			=====
LIABILITIES			
=====			
064-2070-000 DUE TO OTHERS	<u>21,162.72</u>	<u>21,162.72</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,162.72
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

068-SCAAP/CRIMINAL ALIEN ASSI

ASSETS			
=====			
068-1010-000 SCAAP CASH	<u>46,348.42</u>	<u>46,348.42</u>	
TOTAL ASSETS			<u>46,348.42</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
068-2718-000 RESTRICTED FUND BALANCE	<u>46,348.42</u>		
TOTAL BEGINNING EQUITY	<u>46,348.42</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>46,348.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>46,348.42</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

068-SCAAP/CRIMINAL ALIEN ASSI

% 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
068-30333-000 SCAAP/CRIMINAL ALIEN ASSIST.	3,000	3,000	0.00	0.00	14,914.00	3,000.00	0.00
TOTAL REVENUES	3,000 =====	3,000 =====	0.00 =====	0.00 =====	14,914.00 =====	3,000.00 =====	0.00 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
SCAAP/CRIMINAL ASSISTAT P							
068-46800-354 VEHICLE	46,349	46,349	0.00	0.00	0.00	46,349.00	0.00
TOTAL SCAAP/CRIMINAL ASSISTAT P	46,349	46,349	0.00	0.00	0.00	46,349.00	0.00
TOTAL EXPENDITURES	46,349	46,349	0.00	0.00	0.00	46,349.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(43,349)	(43,349)	0.00	0.00	14,914.00	(43,349.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

070-OFFICE OF PUBLIC HEALTH/O

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	31,217.00		
TOTAL EXPENSES	31,217.00		
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
070-30346-000 RLSS/LPHS OFFICE OF PUBLIC HEA	31,217	31,217	0.00	31,217.00	31,217.00	0.00	100.00
TOTAL REVENUES	31,217 =====	31,217 =====	0.00 =====	31,217.00 =====	31,217.00 =====	0.00 =====	100.00 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	31,217	31,217	0.00	31,217.00	31,217.00	0.00	100.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	31,217.00	31,217.00	0.00	100.00
TOTAL EXPENDITURES	31,217	31,217	0.00	31,217.00	31,217.00	0.00	100.00

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS			
=====			
071-1310-400 DUE FROM STATE-IMMUNIZATION	<u>75,185.18</u>	<u>75,185.18</u>	
TOTAL ASSETS			75,185.18
			=====
LIABILITIES			
=====			
071-2070-005 DUE TO GENERAL FUND	<u>75,185.18</u>	<u>75,185.18</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	145,948.13		
TOTAL EXPENSES	<u>145,948.13</u>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			75,185.18
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
071-30333-340 INMM/LOCALS GRANT	114,731	114,731	0.00	114,731.00	101,831.51	0.00	100.00
071-30333-500 IMM/LOCALS COVID GRANT	0	0	0.00	31,217.13	0.00 (	31,217.13)	0.00
TOTAL REVENUES	114,731	114,731	0.00	145,948.13	101,831.51 (	31,217.13)	127.21

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
IMM/ LOCALS GRANT							
071-47100-103 SALARY	84,731	84,731	0.00	115,948.13	71,831.51 (	31,217.13)	136.84
071-47100-207 FRINGE BENEFITS	30,000	30,000	0.00	30,000.00	30,000.00	0.00	100.00
TOTAL IMM/ LOCALS GRANT	<u>114,731</u>	<u>114,731</u>	<u>0.00</u>	<u>145,948.13</u>	<u>101,831.51 (</u>	<u>31,217.13)</u>	<u>127.21</u>
<hr/>							
TOTAL EXPENDITURES	<u>114,731</u>	<u>114,731</u>	<u>0.00</u>	<u>145,948.13</u>	<u>101,831.51 (</u>	<u>31,217.13)</u>	<u>127.21</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

072-JUV PROB GRANT A

ASSETS			
=====			
072-1010-000 GRANT A CASH	<u>7,746.18</u>	<u>7,746.18</u>	
			<u>7,746.18</u>
TOTAL ASSETS			=====
LIABILITIES			
=====			
072-2020-000 ACCOUNTS PAYABLE	812.21		
072-2070-005 DUE TO GENERAL FUND	<u>1,692.54</u>		
TOTAL LIABILITIES		<u>2,504.75</u>	
EQUITY			
=====			
072-2718-000 RESTRICTED FUND BALANCE	<u>46.69</u>		
TOTAL BEGINNING EQUITY		46.69	
TOTAL REVENUE	171,942.00		
TOTAL EXPENSES	<u>166,747.26</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,194.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,241.43</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,746.18</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

072-JUV PROB GRANT A

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
072-30333-303 JUV PROB GRANT A STATE FUNDING	171,942	171,942	14,326.00	171,942.00	202,084.00	0.00	100.00
TOTAL REVENUES	171,942 =====	171,942 =====	14,326.00 =====	171,942.00 =====	202,084.00 =====	0.00 =====	100.00 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

072-JUV PROB GRANT A

% 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
GRANT A BASIC SUPERVISION							
072-47200-101 COURT INTAKE-SAL & FR STAFF	0	0	0.00	0.00	1,375.00	0.00	0.00
072-47200-201 SOCIAL SECURITY TAXES	0	0	0.00	0.00	105.20	0.00	0.00
072-47200-203 RETIREMENT	0	0	0.00	0.00	265.70	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,000	800	150.00	150.00	826.19	650.00	18.75
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	8,200	6,800	451.50	6,000.31	3,862.25	799.69	88.24
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	15,000	10,100	418.35	10,033.41	17,075.78	66.59	99.34
072-47200-354 DIR SUPV OPERATING-VEHICLES	0	0	0.00	0.00	39,904.75	0.00	0.00
072-47200-454 DIRECT SUPV-OPERATING-AUTO	5,800	3,200	0.00	3,200.00	5,247.67	0.00	100.00
072-47200-775 YTH SERV-OP-EM & US	2,430	2,621	0.00	2,620.70	3,286.37	0.00	100.00
TOTAL GRANT A BASIC SUPERVISION	32,430	23,521	1,019.85	22,004.42	71,948.91	1,516.28	93.55
GRANT A COMM PGMS							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	23,524	0.00	20,652.41	19,841.25	2,871.59	87.79
072-47600-201 SOCIAL SECURITY TAXES	1,909	1,817	0.00	1,579.89	1,517.89	237.11	86.95
072-47600-203 RETIREMENT	4,942	4,661	0.00	4,091.24	3,834.60	569.76	87.78
072-47600-775 YTH SVCS-OP-EM&US	1,380	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT A COMM PGMS	33,176	30,002	0.00	26,323.54	25,193.74	3,678.46	87.74
GRANT A PRE & POST ADJ							
072-47500-810 DETENTION-EXTERNAL	0	13,120	0.00	13,120.00	18,348.00	0.00	100.00
072-47500-811 DETENTION-INTER COUNTY	38,185	23,540	0.00	23,540.00	11,840.00	0.00	100.00
072-47500-814 POST ADJ-SECURE-EXT PLCMT	0	39,804	0.00	39,804.30	27,588.00	0.00	100.00
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	45,857	19,661	0.00	19,661.00	17,820.00	0.00	100.00
TOTAL GRANT A PRE & POST ADJ	84,042	96,125	0.00	96,125.30	75,596.00	0.00	100.00
GRANT A COMMITMENT DIV							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	0	0	0.00	0.00	6,766.00	0.00	0.00
072-47900-815 CDIV-POST ADJ-SEC-INTER CNTY	6,116	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL GRANT A COMMITMENT DIV	6,116	6,116	0.00	6,116.00	6,766.00	0.00	100.00
GRANT A MENTAL HEALTH							
072-46500-410 MH-COMM PROGS OPERAT-COUNSEL	4,900	3,400	0.00	3,400.00	1,270.00	0.00	100.00
072-46500-411 MH ASSESS-EXP-PSYCHOLOGICALS	1,500	3,000	0.00	3,000.00	0.00	0.00	100.00
072-46500-816 MH-RES PLCMT-EXTERNAL	9,778	9,778	0.00	9,778.00	0.00	0.00	100.00
TOTAL GRANT A MENTAL HEALTH	16,178	16,178	0.00	16,178.00	1,270.00	0.00	100.00
GRANT A REFUNDS							
TOTAL EXPENDITURES	171,942	171,942	1,019.85	166,747.26	180,774.65	5,194.74	96.98
REVENUES OVER/(UNDER) EXPENDITURES	0	0	13,306.15	5,194.74	21,309.35 (	5,194.74)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

073-HEALTH DEPT- TITLE V FEE

ASSETS
=====

073-1310-400 DUE FROM STATE-TV/CHILD PHC	(8,546.94)	(8,546.94)
TOTAL ASSETS		(8,546.94)

LIABILITIES
=====

073-2070-005 DUE TO GENERAL FUND	3,573.29	3,573.29
TOTAL LIABILITIES		3,573.29

EQUITY
=====

TOTAL REVENUE	6,003.22	
TOTAL EXPENSES	18,123.45	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,120.23)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(12,120.23)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(8,546.94)

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
073-30333-320 CHS/TV CHILD HEALTH	18,665	18,665	0.00	6,003.22	18,662.02	12,661.78	32.16
TOTAL REVENUES	18,665 =====	18,665 =====	0.00 =====	6,003.22 =====	18,662.02 =====	12,661.78 =====	32.16 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	1,142.45	2,000.00	857.55	57.12
073-40940-401 PROFESSIONAL SERVICES	16,665	16,665	0.00	16,981.00	16,665.00	(316.00)	101.90
TOTAL HEALTH DEPT	18,665	18,665	0.00	18,123.45	18,665.00	541.55	97.10
TOTAL EXPENDITURES	18,665	18,665	0.00	18,123.45	18,665.00	541.55	97.10
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(12,120.23)	(2.98)	12,120.23	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

074-PHC

ASSETS			
=====			
074-1010-000 PRIMARY HEALTH CARE PROGRAM	<u>18,662.86</u>	<u>18,662.86</u>	
TOTAL ASSETS			18,662.86
			=====
LIABILITIES			
=====			
074-2070-005 DUE TO GENERAL FUND	<u>18,662.86</u>	<u>18,662.86</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	48,792.42		
TOTAL EXPENSES	<u>48,792.42</u>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,662.86
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

074-PHC

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
074-30333-340 PHC PRIMARY HEALTH CARE	117,995	117,995	0.00	48,792.42	117,995.00	69,202.58	41.35
TOTAL REVENUES	117,995 =====	117,995 =====	0.00 =====	48,792.42 =====	117,995.00 =====	69,202.58 =====	41.35 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	117,995	117,995	0.00	48,792.42	117,995.00	69,202.58	41.35
TOTAL OFFICE OF PUBLIC HEALTH P	117,995	117,995	0.00	48,792.42	117,995.00	69,202.58	41.35
TOTAL EXPENDITURES	117,995	117,995	0.00	48,792.42	117,995.00	69,202.58	41.35

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

077-JUV PROBATION GRANT RN

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	1,279.39		
TOTAL EXPENSES	1,279.39		
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

077-JUV PROBATION GRANT RN

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
077-30333-303 GRANT R STATE FUNDING	1,279	1,279	0.00	1,279.39	1,242.13	0.00	100.00
TOTAL REVENUES	1,279 =====	1,279 =====	0.00 =====	1,279.39 =====	1,242.13 =====	0.00 =====	100.00 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

077-JUV PROBATION GRANT RN

% 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/>							
GRANT R REGIONALIZATION							
077-47700-312 RN-YTH SVC-OP-PACT	1,279	1,279	0.00	1,279.39	1,242.13	0.00	100.00
TOTAL GRANT R REGIONALIZATION	<u>1,279</u>	<u>1,279</u>	<u>0.00</u>	<u>1,279.39</u>	<u>1,242.13</u>	<u>0.00</u>	<u>100.00</u>
<hr/>							
TOTAL EXPENDITURES	<u>1,279</u>	<u>1,279</u>	<u>0.00</u>	<u>1,279.39</u>	<u>1,242.13</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

078-TJPC E/ TITLE 4

<hr/>			
ASSETS			
=====			
078-1010-000 CASH TITLE 4	<u>17,647.96</u>	<u>17,647.96</u>	
TOTAL ASSETS			17,647.96
			=====
LIABILITIES			
=====			
EQUITY			
=====			
078-2718-000 RESTRICTED FUND BALANCE	17,487.99		
078-2720-000 Cumulative Revenues Less Expen	<u>142.61</u>		
TOTAL BEGINNING EQUITY	17,630.60		
TOTAL REVENUE	<u>17.36</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	17.36		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,647.96</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,647.96
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
TEXAS JUVENILE PROBATION							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0.67	17.36	139.75 (	17.36)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

081-LEOSE - SHERIFF

ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	8,711.40	
081-1030-000 TEXPOOL SHERIFF LEOSE	13,412.58	
081-1070-400 DUE FROM STATE	(2,813.93)	
	<u>19,310.05</u>	
TOTAL ASSETS		<u>19,310.05</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>21,583.00</u>	
TOTAL BEGINNING EQUITY	21,583.00	
TOTAL REVENUE	6.05	
TOTAL EXPENSES	<u>2,279.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,272.95)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,310.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>19,310.05</u>
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

081-LEOSE - SHERIFF

% 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
081-30333-340 SHERIFF LAW ENFORCEMENT ED LEO	2,500	2,500	0.00	0.00	2,740.34	2,500.00	0.00
081-30360-101 LAW ENFORCEMENT LOESE INTEREST	0	0	0.00	0.00	25.60	0.00	0.00
081-30360-105 TEXPOOL INTEREST	0	0	0.21	6.05	117.45 (	6.05)	0.00
TOTAL REVENUES	2,500	2,500	0.21	6.05	2,883.39	2,493.95	0.24

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
LAW ENF LOOSE INT							
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>18,791</u>	<u>18,791</u>	<u>0.00</u>	<u>2,279.00</u>	<u>0.00</u>	<u>16,512.00</u>	<u>12.13</u>
TOTAL LAW ENF LOOSE INT	18,791	18,791	0.00	2,279.00	0.00	16,512.00	12.13
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(16,291)	(16,291)	0.21	(2,272.95)	2,883.39	(14,018.05)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

087-BASIC SUPERVISION

<u>ASSETS</u>			
=====			
087-1010-000 CASH BASIC SUPERVISION	<u>66,198.68</u>	<u>66,198.68</u>	
TOTAL ASSETS			<u>66,198.68</u>
			=====
<u>LIABILITIES</u>			
=====			
087-2020-000 ACCOUNTS PAYABLE	<u>362.51</u>	<u>362.51</u>	
TOTAL LIABILITIES			
<u>EQUITY</u>			
=====			
087-2718-000 RESTRICTED FUND BALANCE	165,138.98		
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	(80,509.71)		
TOTAL BEGINNING EQUITY	84,629.27		
TOTAL REVENUE	224,320.69		
TOTAL EXPENSES	<u>243,113.79</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(18,793.10)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>65,836.17</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>66,198.68</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
BASIC SUPERVISION							
087-48700-103 SALARY BASIC SUPERVISION	198,720	198,720	16,560.00	182,160.00	182,160.00	16,560.00	91.67
087-48700-201 SOCIAL SECURITY	15,201	15,201	1,266.75	13,934.25	13,934.25	1,267.02	91.67
087-48700-203 RETIREMENT	39,366	39,366	3,280.50	36,085.50	36,085.50	3,280.37	91.67
087-48700-217 TRAVEL	6,920	3,245	0.00	1,998.96	3,108.52	1,246.04	61.60
087-48700-312 SUPPLIES	19,585	52,469	57.24	481.82	4,109.70	51,987.18	0.92
087-48700-330 FUEL & OIL	1,500	1,512	93.20	880.49	731.07	631.51	58.23
087-48700-401 PROF FEES	7,185	7,190	225.00	3,838.67	2,854.56	3,351.33	53.39
087-48700-453 EQUIPMENT	550	550	0.00	532.00	532.00	18.00	96.73
087-48700-454 AUTO MAINTENANCE	1,900	2,900	0.00	2,494.46	94.00	405.54	86.02
087-48700-486 BS CONTRACT SERVICES	455	755	0.00	707.64	428.00	47.36	93.73
087-48700-550 PRIOR YEAR REFUNDS	0	0	0.00	0.00	43,371.89	0.00	0.00
TOTAL BASIC SUPERVISION	<u>291,382</u>	<u>321,908</u>	<u>21,482.69</u>	<u>243,113.79</u>	<u>287,409.49</u>	<u>78,794.35</u>	<u>75.52</u>
<hr/>							
TOTAL EXPENDITURES	291,382	321,908	21,482.69	243,113.79	287,409.49	78,794.35	75.52
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(0)	(0)	(9,578.55)	(18,793.10)	(45,578.20)	18,792.96	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

088-SEX OFFENDER CCP

<u>ASSETS</u>			
=====			
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>18,210.33</u>	<u>18,210.33</u>	
TOTAL ASSETS			18,210.33
			=====
<u>LIABILITIES</u>			
=====			
088-2020-000 ACCOUNTS PAYABLE	<u>2,340.08</u>	<u>2,340.08</u>	
TOTAL LIABILITIES			
<u>EQUITY</u>			
=====			
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>8,156.16</u>		
TOTAL BEGINNING EQUITY	8,156.16		
TOTAL REVENUE	31,930.00		
TOTAL EXPENSES	<u>24,215.91</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,714.09		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,870.25</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,210.33
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

088-SEX OFFENDER CCP

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
088-30333-102 CARRY OVER FUND BALANCE	0	8,156	0.00	0.00	0.00	8,156.00	0.00
088-30333-301 CJAD STATE AID	27,032	27,032	0.00	28,080.00	29,940.00 (	1,048.00)	103.88
088-30333-304 PROGRAM PMNT-SEX OFFENDER	8,295	8,295	160.00	3,850.00	3,590.00	4,445.00	46.41
TOTAL REVENUES	35,327	43,483	160.00	31,930.00	33,530.00	11,553.00	73.43

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

088-SEX OFFENDER CCP

% 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
SEX OFFENDER PROB. (CCP.0							
088-48800-312 SUPPLIES	3,168	7,324	77.21	77.21	383.04	7,246.79	1.05
088-48800-401 PROFESSIONAL FEES	203	4,203	0.00	0.00	0.00	4,203.00	0.00
088-48800-486 CONTRACT SERVICES	<u>31,956</u>	<u>31,956</u>	<u>4,082.43</u>	<u>24,138.70</u>	<u>23,530.80</u>	<u>7,817.30</u>	<u>75.54</u>
TOTAL SEX OFFENDER PROB. (CCP.0	35,327	43,483	4,159.64	24,215.91	23,913.84	19,267.09	55.69
TOTAL EXPENDITURES	<u>35,327</u>	<u>43,483</u>	<u>4,159.64</u>	<u>24,215.91</u>	<u>23,913.84</u>	<u>19,267.09</u>	<u>55.69</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0 (	3,999.64)	7,714.09	9,616.16 (	7,714.09)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

089-SATP COMM CORR

<u>ASSETS</u>			
=====			
089-1010-000 SATP COMM CORR	<u>14,586.87</u>	<u>14,586.87</u>	
TOTAL ASSETS			14,586.87
			=====
<u>LIABILITIES</u>			
=====			
089-2020-000 ACCOUNTS PAYABLE	<u>309.67</u>		
TOTAL LIABILITIES		<u>309.67</u>	
<u>EQUITY</u>			
=====			
089-2718-000 RESTRICTED FUND BALANCE	<u>8,391.00</u>		
TOTAL BEGINNING EQUITY		<u>8,391.00</u>	
TOTAL REVENUE	15,977.00		
TOTAL EXPENSES	<u>10,090.80</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>5,886.20</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,277.20</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,586.87
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

089-SATP COMM CORR

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
089-30333-102 CARRY OVER FUND BALANCE	0	8,391	0.00	0.00	0.00	8,391.00	0.00
089-30333-301 TDCJ/CJAD STATE AID	11,623	12,670	0.00	11,622.00	11,351.00	1,048.00	91.73
089-30333-304 PROGRAM PMNT - SUBSTANCE ABUSE	9,000	9,000	20.00	4,355.00	5,646.00	4,645.00	48.39
TOTAL REVENUES	20,623	30,061	20.00	15,977.00	16,997.00	14,084.00	53.15

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

089-SATP COMM CORR

% 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	1,259	3,900	0.00	0.00	775.26	3,900.00	0.00
089-48900-312 SUPPLIES	0	3,000	378.01	625.00	383.04	2,375.00	20.83
089-48900-401 PROFESSIONAL FEES	2,153	5,950	0.00	150.00	0.00	5,800.00	2.52
089-48900-486 CONTRACTUAL SERVICE	<u>17,211</u>	<u>17,211</u>	<u>255.00</u>	<u>9,315.80</u>	<u>6,636.70</u>	<u>7,895.20</u>	<u>54.13</u>
TOTAL SUBSTANCE ABUSE PROGRAM	20,623	30,061	633.01	10,090.80	7,795.00	19,970.20	33.57
<hr/>							
TOTAL EXPENDITURES	<u>20,623</u>	<u>30,061</u>	<u>633.01</u>	<u>10,090.80</u>	<u>7,795.00</u>	<u>19,970.20</u>	<u>33.57</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	613.01)	5,886.20	9,202.00 (	5,886.20)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JULY 31ST, 2021

091-AIRPORT M 906 ANDRW/RAMP

<u>ASSETS</u>			
=====			
091-1010-000 RAMP GRANT	10,526.17		
091-1310-000 DUE FROM STATE-AI RAMP GRANT	<u>45,725.74</u>		
		<u>56,251.91</u>	
TOTAL ASSETS			56,251.91
			=====
<u>LIABILITIES</u>			
=====			
091-2020-000 ACCOUNTS PAYABLE	<u>6,251.91</u>		
TOTAL LIABILITIES		<u>6,251.91</u>	
<u>EQUITY</u>			
=====			
091-2718-000 RESTRICTED FUND BALANCE	<u>50,000.00</u>		
TOTAL BEGINNING EQUITY		50,000.00	
TOTAL REVENUE	91,451.49		
TOTAL EXPENSES	<u>91,451.49</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>50,000.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			56,251.91
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
091-30340-950 AIRPORT GRANT	50,000	50,000	0.00	45,725.74	0.00	4,274.26	91.45
091-30340-952 TRANS IN	50,000	50,000	0.00	45,725.75	35,947.35	4,274.25	91.45
TOTAL REVENUES	100,000	100,000	0.00	91,451.49	35,947.35	8,548.51	91.45

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
AIRPORT M 906							
091-49100-312 AIRPORT GRANT SUPPLIES	0	0	0.00	0.00	6,607.78	0.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	0	0	0.00	0.00	3,080.78	0.00	0.00
091-49100-452 AWOS MAINTENANCE	0	0	0.00	0.00	5,966.00	0.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>91,451.49</u>	<u>74,072.79</u>	<u>8,548.51</u>	<u>91.45</u>
TOTAL AIRPORT M	100,000	100,000	0.00	91,451.49	89,727.35	8,548.51	91.45
<hr/>							
TOTAL EXPENDITURES	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>91,451.49</u>	<u>89,727.35</u>	<u>8,548.51</u>	<u>91.45</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(53,780.00)	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

097-SAVNS GRANT

ASSETS			
=====			
097-1010-000 CASH SAVNS GRANT	<u>2,230.78</u>	<u>2,230.78</u>	
TOTAL ASSETS			<u>2,230.78</u>
=====			
LIABILITIES			
=====			
097-2070-005 DUE TO GENERAL FUND	<u>2,230.78</u>	<u>2,230.78</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	6,692.34		
TOTAL EXPENSES	<u>6,692.34</u>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,230.78</u>
=====			

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

097-SAVNS GRANT

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
097-30333-000 GRANT RECEIPTS-SAVNS	8,923	8,923	0.00	6,692.34	6,728.16	2,230.78	75.00
TOTAL REVENUES	8,923	8,923	0.00	6,692.34	6,728.16	2,230.78	75.00

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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/>							
SAVNS GRANT EXPENDITURES							
097-49700-000 GRANT EXPENDITURES	<u>8,923</u>	<u>8,923</u>	<u>0.00</u>	<u>6,692.34</u>	<u>6,728.16</u>	<u>2,230.78</u>	<u>75.00</u>
TOTAL SAVNS GRANT EXPENDITURES	<u>8,923</u>	<u>8,923</u>	<u>0.00</u>	<u>6,692.34</u>	<u>6,728.16</u>	<u>2,230.78</u>	<u>75.00</u>
<hr/>							
TOTAL EXPENDITURES	<u>8,923</u>	<u>8,923</u>	<u>0.00</u>	<u>6,692.34</u>	<u>6,728.16</u>	<u>2,230.78</u>	<u>75.00</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

101-JAIL CONSTRUCTION

<u>ASSETS</u>			
=====			
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>1,162,393.95</u>	<u>1,162,393.95</u>	
TOTAL ASSETS			<u>1,162,393.95</u>
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
101-2719-000 ASSIGNED FUND BALANCE	<u>3,023,985.52</u>		
TOTAL BEGINNING EQUITY	<u>3,023,985.52</u>		
TOTAL REVENUE		910.76	
TOTAL EXPENSES	<u>1,862,502.33</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,861,591.57)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,162,393.95</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,162,393.95</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
CONSTR FUND EXP							
101-41010-216 TRANSFERS OUT	900,000	900,000	0.00	0.00	0.00	900,000.00	0.00
101-41010-777 CONSTRUCTION COSTS	<u>990,000</u>	<u>990,000</u>	<u>0.00</u>	<u>1,862,502.33</u>	<u>13,816,063.27</u>	<u>(872,502.33)</u>	<u>188.13</u>
TOTAL CONSTR FUND EXP	<u>1,890,000</u>	<u>1,890,000</u>	<u>0.00</u>	<u>1,862,502.33</u>	<u>13,816,063.27</u>	<u>27,497.67</u>	<u>98.55</u>
TOTAL EXPENDITURES	<u>1,890,000</u>	<u>1,890,000</u>	<u>0.00</u>	<u>1,862,502.33</u>	<u>13,816,063.27</u>	<u>27,497.67</u>	<u>98.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,888,750)	(1,888,750)	9.92	(1,861,591.57)	4,152,642.36	(27,158.43)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

103-CERT OF OBL I&S FUND

<u>ASSETS</u>		
=====		
103-1010-000 CO I&S CASH	4,348.67	
103-1040-100 PROPERTY TAX REC - DTR	24,690.56	
103-1040-101 ALLOWANCE FOR UNCOLL DTR	(2,469.06)	
103-1060-000 TEXSTAR CO BOND FUND	57,354.55	
103-1070-005 DUE FROM GENERAL FUND	<u>238,315.68</u>	
		<u>322,240.40</u>
 TOTAL ASSETS		 322,240.40
		=====
<u>LIABILITIES</u>		
=====		
103-2020-100 DEFERRED REVENUE	<u>22,221.50</u>	
TOTAL LIABILITIES		<u>22,221.50</u>
<u>EQUITY</u>		
=====		
103-2720-000 CUMULATIVE REVENUES LESS EXP	<u>58,222.08</u>	
TOTAL BEGINNING EQUITY	58,222.08	
 TOTAL REVENUE	1,174,915.57	
TOTAL EXPENSES	<u>933,118.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	241,796.82	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>300,018.90</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 322,240.40
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

103-CERT OF OBL I&S 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
103-30310-110 CURRENT I&S AD VALOREM	1,172,014	1,172,014	0.00	1,158,716.04	1,208,921.23	13,297.96	98.87
103-30310-120 DELINQUENT I&S AD VALOREM	6,500	6,500	5,192.34	16,178.53	16,499.86 (	9,678.53)	248.90
103-30360-101 BANK ACCOUNT INTEREST	0	0	0.00	0.00	1,086.14	0.00	0.00
103-30360-102 TEXPOOL INTEREST	0	0	0.00	0.58	0.00 (	0.58)	0.00
103-30360-110 TEXSTAR INTEREST	0	0	0.56	20.42	18,123.63 (	20.42)	0.00
103-31030-951 TRANSFERS IN	24,865	24,865	0.00	0.00	0.00	24,865.00	0.00
TOTAL REVENUES	1,203,379	1,203,379	5,192.90	1,174,915.57	1,244,630.86	28,463.43	97.63

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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
CO I&S FUND EXP							
103-41030-779 BOND PRINCIPAL EXPENSE	620,000	620,000	0.00	620,000.00	595,000.00	0.00	100.00
103-41030-880 BOND INTEREST EXPENSE	616,938	616,938	0.00	313,118.75	327,993.75	303,819.25	50.75
TOTAL CO I&S FUND EXP	<u>1,236,938</u>	<u>1,236,938</u>	<u>0.00</u>	<u>933,118.75</u>	<u>922,993.75</u>	<u>303,819.25</u>	<u>75.44</u>
TOTAL EXPENDITURES	<u>1,236,938</u>	<u>1,236,938</u>	<u>0.00</u>	<u>933,118.75</u>	<u>922,993.75</u>	<u>303,819.25</u>	<u>75.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	(33,559)	(33,559)	5,192.90	241,796.82	321,637.11	(275,355.82)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

110-TV FEE PI LOCAL SOURCES

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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/>							
TV FEE PI LOCAL SOURCES							
110-40943-103 SALARY	100	100	0.00	0.00	0.00	100.00	0.00
110-40943-486 GEN FUND PROGRAM INC TV	100	100	0.00	0.00	0.00	100.00	0.00
TOTAL TV FEE PI LOCAL SOURCES	200	200	0.00	0.00	0.00	200.00	0.00
<hr/>							
TOTAL EXPENDITURES	200	200	0.00	0.00	0.00	200.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

111-PHC PI LOCAL SOURCES

ASSETS			
=====			
111-1010-000 CASH PHC PI LOCAL	<u>2,388.81</u>	<u>2,388.81</u>	
TOTAL ASSETS			<u>2,388.81</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	8,256.08		
TOTAL EXPENSES	<u>5,867.27</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,388.81		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,388.81</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,388.81</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

111-PHC PI LOCAL SOURCES

% 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
111-30345-004 PHC PI LOCAL REVENUE	16,000	16,000	1,346.75	8,256.08	10,435.71	7,743.92	51.60
TOTAL REVENUES	16,000 =====	16,000 =====	1,346.75 =====	8,256.08 =====	10,435.71 =====	7,743.92 =====	51.60 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
PHC PI LOCAL SOURCES							
111-40944-103 SALARY	16,000	16,000	0.00	5,867.27	10,425.71	10,132.73	36.67
TOTAL PHC PI LOCAL SOURCES	16,000	16,000	0.00	5,867.27	10,425.71	10,132.73	36.67
<hr/>							
TOTAL EXPENDITURES	16,000	16,000	0.00	5,867.27	10,425.71	10,132.73	36.67
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	1,346.75	2,388.81	10.00 (	2,388.81)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

112-IMM PI LOCAL SOURCES

ASSETS			
=====			
112-1010-000 CASH IMM PI LOCAL	<u>3,504.44</u>	<u>3,504.44</u>	
TOTAL ASSETS			<u>3,504.44</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	3,544.35		
TOTAL EXPENSES	<u>39.91</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,504.44		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,504.44</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,504.44</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

112-IMM PI LOCAL SOURCES

% 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
112-30345-005 IMM PI LOCAL REVENUE	8,500	8,500	788.00	3,544.35	4,774.94	4,955.65	41.70
TOTAL REVENUES	8,500 =====	8,500 =====	788.00 =====	3,544.35 =====	4,774.94 =====	4,955.65 =====	41.70 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

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/>							
IMM PI LOCAL SOURCES							
112-40946-103 IMM PI LOCAL SALARY	500	500	0.00	0.00	420.00	500.00	0.00
112-40946-217 IMM PI LOCAL TRAVEL	6,500	6,500	0.00	0.00	3,786.31	6,500.00	0.00
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	0.00	0.00	500.00	0.00
112-40946-401 IMM PI LOCAL PROF SVC	500	500	0.00	39.91	0.00	460.09	7.98
112-40946-493 IMM PI LOCAL EHR	0	0	0.00	0.00	148.91	0.00	0.00
TOTAL IMM PI LOCAL SOURCES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>39.91</u>	<u>4,355.22</u>	<u>8,460.09</u>	<u>0.47</u>
<hr/>							
TOTAL EXPENDITURES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>39.91</u>	<u>4,355.22</u>	<u>8,460.09</u>	<u>0.47</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	788.00	3,504.44	419.72 (3,504.44)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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113-LEOSE CONST 1&4

ASSETS			
=====			
113-1010-000 CASH-LEOSE CONST 1&4	<u>8,101.01</u>	<u>8,101.01</u>	
TOTAL ASSETS			<u>8,101.01</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
113-2715-000 COMMITTED FUND BALANCE	<u>7,458.49</u>		
TOTAL BEGINNING EQUITY	<u>7,458.49</u>		
TOTAL REVENUE	<u>642.52</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>642.52</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,101.01</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>8,101.01</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

113-LEOSE CONST 1&4

% 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
113-30333-341 FUNDING REV LOESE CONST 1&4	0	0	0.00	642.52	685.17 (	642.52)	0.00
113-30360-101 BANK INTEREST LOESE 1&4	0	0	0.00	0.00	33.74	0.00	0.00
TOTAL REVENUES	0	0	0.00	642.52	718.91 (	642.52)	0.00

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
LEOSE CONST 1&4							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0.00	642.52	718.91 (	642.52)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

114-LEOSE CONST 2&3

<hr/>			
ASSETS			
=====			
114-1010-000 CASH LEOSE CONST 2&3	<u>10,490.76</u>	<u>10,490.76</u>	
TOTAL ASSETS			10,490.76
			=====
LIABILITIES			
=====			
EQUITY			
=====			
114-2715-000 COMMITTED FUND BALANCE	<u>9,848.24</u>		
TOTAL BEGINNING EQUITY	9,848.24		
TOTAL REVENUE	<u>642.52</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	642.52		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,490.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,490.76
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

114-LEOSE CONST 2&3

% 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
114-30333-342 FUNDING LOESE 2&3	0	0	0.00	642.52	685.17 (	642.52)	0.00
114-30360-101 INTEREST LOESE 2&3	0	0	0.00	0.00	44.95	0.00	0.00
TOTAL REVENUES	0	0	0.00	642.52	730.12 (	642.52)	0.00

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

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
LEOSE CONST 2&3							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0.00	642.52	730.12 (	642.52)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

115-SATP DIVERSION PGM

<u>ASSETS</u>			
=====			
115-1010-000 CASH CSCD SATP DIVERSION	<u>20,845.05</u>	<u>20,845.05</u>	
TOTAL ASSETS			<u>20,845.05</u>
=====			
<u>LIABILITIES</u>			
=====			
115-2020-000 ACCOUNTS PAYABLE	<u>2,400.00</u>	<u>2,400.00</u>	
TOTAL LIABILITIES			
<u>EQUITY</u>			
=====			
115-2720-000 CUMULATIVE REVENUSE LESS EXPEN	<u>19,684.99</u>		
TOTAL BEGINNING EQUITY			<u>19,684.99</u>
TOTAL REVENUE	46,612.00		
TOTAL EXPENSES	<u>47,851.94</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,239.94)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,445.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>20,845.05</u>
=====			

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

115-SATP DIVERSION PGM

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
115-30333-102 CARRY OVER FUND BALANCES	0	19,685	0.00	0.00	0.00	19,685.00	0.00
115-30333-301 TDCJ STATE AID	69,790	46,612	0.00	46,612.00	69,790.00	0.00	100.00
TOTAL REVENUES	69,790	66,297	0.00	46,612.00	69,790.00	19,685.00	70.31

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

115-SATP DIVERSION PGM

% 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/>							
SATP EXP DIVERSION PGM							
115-41150-217 TRAVEL	1,235	1,235	0.00	0.00	0.00	1,235.00	0.00
115-41150-312 SUPPLIES	11,142	9,702	451.94	451.94	1,307.82	9,250.06	4.66
115-41150-401 PROFESSIONAL SERVICES	3,523	3,350	0.00	0.00	0.00	3,350.00	0.00
115-41150-486 CONTRACTUAL SERVICES	53,890	52,010	4,400.00	47,400.00	43,797.19	4,610.00	91.14
TOTAL SATP EXP DIVERSION PGM	<u>69,790</u>	<u>66,297</u>	<u>4,851.94</u>	<u>47,851.94</u>	<u>45,105.01</u>	<u>18,445.06</u>	<u>72.18</u>
<hr/>							
TOTAL EXPENDITURES	69,790	66,297	4,851.94	47,851.94	45,105.01	18,445.06	72.18
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (4,851.94) (1,239.94)	24,684.99	1,239.94	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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116-CSCD PRETRIAL

ASSETS			
=====			
116-1010-000 CASH CSCD PRETRIAL	<u>18,723.76</u>	<u>18,723.76</u>	
TOTAL ASSETS			<u>18,723.76</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
116-2720-000 CUMULATIVE REVENUES LEES EXPEN	<u>18,208.87</u>		
TOTAL BEGINNING EQUITY	18,208.87		
TOTAL REVENUE	35,000.00		
TOTAL EXPENSES	<u>34,485.11</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	514.89		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,723.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>18,723.76</u>
=====			

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

116-CSCD PRETRIAL

% 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/>							
CSCD PRETRIAL INTER EXP							
116-41160-101 PGM SUPERVISOR SALARY	29,515 (	0)	2,459.59	27,055.49	26,025.95 (	27,055.69)	7,745.00-
116-41160-103 SALARY CASEWORKER AIDE	0	43,178	0.00	0.00	0.00	43,178.00	0.00
116-41160-201 SOCIAL SECURITY TAXES	2,258	3,303	188.17	2,069.86	1,968.74	1,233.14	62.67
116-41160-203 RETIREMENT	5,847	8,554	487.25	5,359.76	5,110.01	3,194.24	62.66
116-41160-206 UNEMPLOYMENT INS	0	43	0.00	0.00	0.00	43.00	0.00
116-41160-312 SUPPLIES	1,117	0	0.00	0.00	52.50	0.00	0.00
116-41160-401 PROFESSIONAL FEES	263	263	0.00	0.00	0.00	263.00	0.00
TOTAL CSCD PRETRIAL INTER EXP	<u>39,000</u>	<u>55,341</u>	<u>3,135.01</u>	<u>34,485.11</u>	<u>33,157.20</u>	<u>20,855.69</u>	<u>62.31</u>
<hr/>							
TOTAL EXPENDITURES	39,000	55,341	3,135.01	34,485.11	33,157.20	20,855.69	62.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0 (	3,135.01)	514.89	1,842.80 (	514.69)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

117-340B CONTRACT FUND

<u>ASSETS</u>		
=====		
117-1010-000 CASH HD 340B CONTRACT	336,171.89	
117-1310-400 DUE FROM STATE-340B	(<u>38,894.88</u>)	
		<u>297,277.01</u>
TOTAL ASSETS		297,277.01
		=====
<u>LIABILITIES</u>		
=====		
117-2020-000 ACCOUNTS PAYABLE	<u>4,024.69</u>	
TOTAL LIABILITIES		<u>4,024.69</u>
<u>EQUITY</u>		
=====		
117-2720-000 CUMULATIVE REV LESS EXP	<u>132,829.86</u>	
TOTAL BEGINNING EQUITY		132,829.86
TOTAL REVENUE	312,755.04	
TOTAL EXPENSES	<u>152,332.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		160,422.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>293,252.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		297,277.01
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

117-340B CONTRACT 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/>							
340B EXPENDITURES							
117-41170-103 SALARIES	21,237	21,237	0.00	20,000.00	20,000.00	1,236.80	94.18
117-41170-207 ALLOCATED FRINGES	14,937	14,937	0.00	20,000.00	20,000.00 (	5,063.42)	133.90
117-41170-312 SUPPLIES	17,000	17,000	3,610.56	5,930.70	1,095.81	11,069.30	34.89
117-41170-396 MEDS	55,000	55,000	0.00	100,027.53	43,877.08 (	45,027.53)	181.87
117-41170-401 PROFESSIONAL SERVICES	21,827	21,827	0.00	0.00	0.00	21,826.62	0.00
117-41170-408 LAB/DIAGNOSTIC TESTS	50,000	50,000	414.13	6,374.35	2,993.25	43,625.65	12.75
TOTAL 340B EXPENDITURES	<u>180,000</u>	<u>180,000</u>	<u>4,024.69</u>	<u>152,332.58</u>	<u>87,966.14</u>	<u>27,667.42</u>	<u>84.63</u>
<hr/>							
TOTAL EXPENDITURES	<u>180,000</u>	<u>180,000</u>	<u>4,024.69</u>	<u>152,332.58</u>	<u>87,966.14</u>	<u>27,667.42</u>	<u>84.63</u>
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	30,565.14	160,422.46	75,539.21 (	160,422.46)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

118-TSLAC GRANT

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

118-TSLAC GRANT

% OF FISCAL YEAR: 91.67

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
118-30333-301 STATE GRANT FUNDS-LI TSLAC ARC	0	0	0.00	0.00	25,000.00	0.00	0.00
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

118-TSLAC 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>TSLAC GRANT EXPENDITURES</u>							
118-41180-312 SUPPLIES	0	0	0.00	0.00	7,000.00	0.00	0.00
118-41180-353 EQUIPMENT	0	0	0.00	0.00	15,000.00	0.00	0.00
118-41180-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TSLAC GRANT EXPENDITURES	0	0	0.00	0.00	25,000.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	25,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

119-TSLAC ILL GRANT

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

119-TSLAC ILL 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
TSLAC ILL GRANT EXPEND.	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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120-DPS DONATION FUND

ASSETS			
=====			
120-1010-000 CASH-DPS DONATIONS FUND	<u>551.81</u>	<u>551.81</u>	
TOTAL ASSETS			551.81
			=====
LIABILITIES			
=====			
	<u> </u>	<u> </u>	
EQUITY			
=====			
120-2715-000 COMMITTED FUND BALANCE	<u>551.81</u>		
TOTAL BEGINNING EQUITY	<u>551.81</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>551.81</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			551.81
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

120-DPS 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/>							
DPS DONATIONS EXPENDED							
120-41200-353 EQUIPMENT	550	550	0.00	0.00	448.19	550.00	0.00
TOTAL DPS DONATIONS EXPENDED	550	550	0.00	0.00	448.19	550.00	0.00
<hr/>							
TOTAL EXPENDITURES	550	550	0.00	0.00	448.19	550.00	0.00
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	(550)	(550)	0.00	0.00	551.81	(550.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

121-CC/DC CT REP/SPEC CT

ASSETS			
=====			
121-1010-000 CC/DC SPEC CT CASH	<u>1,785.92</u>	<u>1,785.92</u>	
TOTAL ASSETS			<u>1,785.92</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
121-2715-000 COMMITTED FUND BALANCE	<u>620.27</u>		
TOTAL BEGINNING EQUITY	620.27		
TOTAL REVENUE	<u>1,165.65</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,165.65		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,785.92</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,785.92</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

121-CC/DC CT REP/SPEC CT

% 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
CC SPEC REV COURT	-----	-----	-----	-----	-----	-----	-----
DC SPEC REV COURT	-----	-----	-----	-----	-----	-----	-----
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	147.37	1,165.65	485.02 (	1,165.65)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

122-ENVIROMENTAL REMEDIATION

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JULY 31ST, 2021

122-ENVIROMENTAL REMEDIATION

% 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
122-30360-951 TRANSFERS IN	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES	25,000 =====	25,000 =====	0.00 =====	0.00 =====	0.00 =====	25,000.00 =====	0.00 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

122-ENVIRONMENTAL REMEDIATION

% 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/>							
ENVIRONMENTAL REMEDIATION							
122-41220-450 REMEDIATION EXPENDITURES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL ENVIRONMENTAL REMEDIATION	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

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125-ARPA GRANT FUND

ASSETS			
=====			
125-1030-000 ARPA TEXPOOL	<u>1,816,643.42</u>	<u>1,816,643.42</u>	
TOTAL ASSETS			<u>1,816,643.42</u>
			=====
LIABILITIES			
=====			
125-2070-400 DUE TO US TREASURY	<u>1,816,613.50</u>	<u>1,816,613.50</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	<u>29.92</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>29.92</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29.92</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,816,643.42</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

125-ARPA GRANT 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/>							
ARPA GRANT FUND	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	29.92	29.92	0.00 (	29.92)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: JULY 31ST, 2021

PAGE: 1

500-COVID-19 FUNDING

ASSETS		
=====		
500-1010-000 COVID CASH	79,178.14	
500-1310-410 DUE FROM TXDOT	<u>28,154.50</u>	
		<u>107,332.64</u>
TOTAL ASSETS		107,332.64
		=====
LIABILITIES		
=====		
500-2020-000 ACCOUNTS PAYABLE	4,242.34	
500-2070-005 DUE TO GENERAL FUND	5,635.00	
500-2071-401 DUE TO TX SECRETARY OF STATE	<u>2,888.75</u>	
TOTAL LIABILITIES		<u>12,766.09</u>
EQUITY		
=====		
500-2718-000 RESTRICTED FUND BALANCE	<u>6,937.19</u>	
TOTAL BEGINNING EQUITY	6,937.19	
TOTAL REVENUE	218,394.58	
TOTAL EXPENSES	<u>130,765.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	87,629.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>94,566.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		107,332.64
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JULY 31ST, 2021

500-COVID-19 FUNDING

% 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>ELECTIONS</u>							
500-40116-900 HAVA SECURITY GRANT EXP	0	0	0.00	1,819.50	0.00 (	1,819.50)	0.00
500-40116-910 HAVA CARES GRANT EXP	0	0	0.00	0.00	10,372.27	0.00	0.00
TOTAL ELECTIONS	0	0	0.00	1,819.50	10,372.27 (	1,819.50)	0.00
<u>AIRPORT</u>							
500-40833-900 AIRPORT COVID EXPENDITURES	30,000	30,000	0.00	28,154.50	0.00	1,845.50	93.85
TOTAL AIRPORT	30,000	30,000	0.00	28,154.50	0.00	1,845.50	93.85
<u>HEALTH DEPARTMENT</u>							
500-40934-900 HD COVID EXPENDITURES	35,627	35,627	0.00	35,658.57	5,880.80 (	31.57)	100.09
TOTAL HEALTH DEPARTMENT	35,627	35,627	0.00	35,658.57	5,880.80 (	31.57)	100.09
<u>COUNTY WIDE</u>							
500-40005-050 COVID WAGES	0	0	0.00	30,173.87	0.00 (	30,173.87)	0.00
500-40005-103 COVID HD SALARIES	95,863	95,863	0.00	0.00	0.00	95,863.04	0.00
500-40005-207 COVID FRINGES	26,798	26,798	0.00	8,285.73	0.00	18,512.01	30.92
500-40005-900 COUNTY COVID EXPENDITURES	20,000	20,000	77.34	26,673.05	48,479.62 (	6,673.05)	133.37
TOTAL COUNTY WIDE	142,661	142,661	77.34	65,132.65	48,479.62	77,528.13	45.66
<hr/>							
TOTAL EXPENDITURES	208,288	208,288	77.34	130,765.22	64,732.69	77,522.56	62.78
<hr/>							
REVENUES OVER/ (UNDER) EXPENDITURES	(30,000)	(30,000)	(74.34)	87,629.36	4,027.73 (	117,629.14)	

*** END OF REPORT ***