

ANDREWS COUNTY, TEXAS

COUNTY AUDITOR'S REPORT TO COUNTY COMMISSIONERS COURT

RECEIPTS AND DISBURSEMENTS OF FUNDS And THE ACCOUNTS OF THE COUNTY

AS OF AND FOR THE MONTH ENDING
JUNE 30, 2019

COUNTY AUDITOR
CAROL CHISUM WHITE, CPA

FIRST ASSISTANT AUDITOR
CINDY JONES

ASSISTANT AUDITORS
KRISTI MCCURDY
NANCY JIMENEZ
KRISTY MARSHALL

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

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ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JUNE 30TH, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	16,721.41	27,127.05	(34,275.04)	9,573.42
001-1030-000 POOL INVESTMENTS	2,739,417.12	5,367.60	(19,000.00)	2,725,784.72
001-1030-107 TEXAS CLASS INVESTMENT	<u>58,637.34</u>	<u>120.83</u>	<u>0.00</u>	<u>58,758.17</u>
TOTAL 001-PRECINCT #1	2,814,775.87	32,615.48	(53,275.04)	2,794,116.31
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	10,169.20	34,127.59	(34,441.94)	9,854.85
002-1030-000 POOL INVESTMENTS	<u>2,109,727.92</u>	<u>4,111.36</u>	<u>(26,000.00)</u>	<u>2,087,839.28</u>
TOTAL 002-PRECINCT #2	2,119,897.12	38,238.95	(60,441.94)	2,097,694.13
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	9,750.08	44,126.09	(44,827.20)	9,048.97
003-1030-000 POOL INVESTMENTS	<u>1,252,555.77</u>	<u>2,400.36</u>	<u>(36,000.00)</u>	<u>1,218,956.13</u>
TOTAL 003-PRECINCT #3	1,262,305.85	46,526.45	(80,827.20)	1,228,005.10
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	17,932.01	39,125.18	(48,499.56)	8,557.63
004-1030-000 POOL INVESTMENTS	<u>1,954,005.70</u>	<u>3,794.24</u>	<u>(31,000.00)</u>	<u>1,926,799.94</u>
TOTAL 004-PRECINCT #4	1,971,937.71	42,919.42	(79,499.56)	1,935,357.57
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	399,441.76	1,962,031.61	(2,264,277.02)	97,196.35
005-1010-100 BANK ADJ	0.00	1,700.00	0.00	1,700.00
005-1030-000 POOL INVESTMENTS	28,144,022.01	1,059,369.15	(1,850,000.00)	27,353,391.16
005-1030-102 U.S. GOVT. SECURITIES/GF	2,965,248.33	0.00	(749,812.50)	2,215,435.83
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	<u>1,035,561.02</u>	<u>1,319.27</u>	<u>0.00</u>	<u>1,036,880.29</u>
TOTAL 005-GENERAL FUND	32,544,273.12	3,024,420.03	(4,864,089.52)	30,704,603.63
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	87,384.45	47,932.53	(13,151.06)	122,165.92
008-1060-000 TEXSTAR INVESTMENTS	<u>313,079.00</u>	<u>612.12</u>	<u>0.00</u>	<u>313,691.12</u>
TOTAL 008-ANDREWS COUNTY TRUST FUND	400,463.45	48,544.65	(13,151.06)	435,857.04
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	<u>7,534.94</u>	<u>3,751.16</u>	<u>(1,579.16)</u>	<u>9,706.94</u>
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	7,534.94	3,751.16	(1,579.16)	9,706.94
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	<u>1,971.95</u>	<u>285.58</u>	<u>0.00</u>	<u>2,257.53</u>
TOTAL 011-FAMILY PROTECTION	1,971.95	285.58	0.00	2,257.53
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	<u>18.95</u>	<u>0.02</u>	<u>0.00</u>	<u>18.97</u>
TOTAL 012-ADULT LITERACY FUND	18.95	0.02	0.00	18.97
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,587.00</u>	<u>4.38</u>	<u>0.00</u>	<u>2,591.38</u>
TOTAL 013-CHILD ABUSE PREVENTION FU	2,587.00	4.38	0.00	2,591.38

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JUNE 30TH, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	146.27	305,020.24	(199,116.25)	106,050.26
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>608,510.69</u>	<u>91,318.85</u>	<u>(180,573.14)</u>	<u>519,256.40</u>
TOTAL 015-CAPITAL IMPROVEMENT	608,656.96	396,339.09	(379,689.39)	625,306.66
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	106.17	0.21	0.00	106.38
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,553.77</u>	<u>57.76</u>	<u>0.00</u>	<u>29,611.53</u>
TOTAL 016-ECONOMIC DEVELOPMENT	29,659.94	57.97	0.00	29,717.91
<u>017-WCS SER 2010 DEBT SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,383.35</u>
TOTAL 017-WCS SER 2010 DEBT SINKING	3,383.35	0.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	248,714.25	38,762.93	(180,749.02)	106,728.16
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,927,225.19	5,729.08	0.00	2,932,954.27
018-1030-107 TEXAS CLASS INVESTMENT	<u>987,354.15</u>	<u>2,034.79</u>	<u>0.00</u>	<u>989,388.94</u>
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,163,293.59	46,526.80	(180,749.02)	4,029,071.37
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	<u>1,300.22</u>	<u>37.99</u>	<u>(37.99)</u>	<u>1,300.22</u>
TOTAL 019-CHAPTER 19	1,300.22	37.99	(37.99)	1,300.22
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	<u>(140,808.47)</u>	<u>1,136,009.80</u>	<u>(933,709.53)</u>	<u>61,491.80</u>
TOTAL 020-PAYROLL ACCOUNT FUND	(140,808.47)	1,136,009.80	(933,709.53)	61,491.80
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	4,903.68	4,160.04	0.00	9,063.72
021-1030-000 TXPOOL SHERIFF ST FORF	<u>35,496.54</u>	<u>75.02</u>	<u>0.00</u>	<u>35,571.56</u>
TOTAL 021-SHERIFF FORFEITURE FUND	40,400.22	4,235.06	0.00	44,635.28
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,205.53</u>	<u>16.04</u>	<u>(235.70)</u>	<u>985.87</u>
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,205.53	16.04	(235.70)	985.87
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	41,715.44	4,535.09	0.00	46,250.53
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>333,818.82</u>	<u>705.44</u>	<u>0.00</u>	<u>334,524.26</u>
TOTAL 023-CO CLK RECORD MANAGEMENT	375,534.26	5,240.53	0.00	380,774.79
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	4,481.33	310.07	0.00	4,791.40
024-1030-000 TXPOOL DC REC MGMT	<u>20,283.74</u>	<u>42.86</u>	<u>0.00</u>	<u>20,326.60</u>
TOTAL 024-DIST CLK RECORD MANAGEMEN	24,765.07	352.93	0.00	25,118.00

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	7,348.86	515.67	0.00	7,864.53
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>68,197.91</u>	<u>144.12</u>	<u>0.00</u>	<u>68,342.03</u>
TOTAL 025-COUNTY CLERK SECURITY FUN	75,546.77	659.79	0.00	76,206.56
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	3,865.14	112.20	0.00	3,977.34
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,212.81</u>	<u>32.15</u>	<u>0.00</u>	<u>15,244.96</u>
TOTAL 026-DISTRICT COURT SECURITY F	19,077.95	144.35	0.00	19,222.30
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	2,045.28	1.74 (	404.02)	1,643.00
027-1030-000 TXPOOL 911 PSAP	<u>26,368.86</u>	<u>55.72</u>	<u>0.00</u>	<u>26,424.58</u>
TOTAL 027-911 PSAP FUND	28,414.14	57.46 (	404.02)	28,067.58
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,757.45</u>	<u>5.04</u>	<u>0.00</u>	<u>4,762.49</u>
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,757.45	5.04	0.00	4,762.49
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	5,700.81	531.29	0.00	6,232.10
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,729.45</u>	<u>179.05</u>	<u>0.00</u>	<u>84,908.50</u>
TOTAL 029-COUNTY RECORD MANAGEMENT	90,430.26	710.34	0.00	91,140.60
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL 030-TRUANCY COURT COSTS	150.00	0.00	0.00	150.00
<u>031-FIRE DEPARTMENT</u>				
031-1030-000 TXPOOL FIRE DEPT	<u>124,784.46</u>	<u>263.70</u>	<u>0.00</u>	<u>125,048.16</u>
TOTAL 031-FIRE DEPARTMENT	124,784.46	263.70	0.00	125,048.16
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	<u>172.46</u>	<u>0.18</u>	<u>0.00</u>	<u>172.64</u>
TOTAL 032-LIBRARY DONATION FUND	172.46	0.18	0.00	172.64
<u>033-2010 SER WCS BOND FUND</u>				
033-1010-000 WCS BOND	<u>6,668.17</u>	<u>7.07</u>	<u>0.00</u>	<u>6,675.24</u>
TOTAL 033-2010 SER WCS BOND FUND	6,668.17	7.07	0.00	6,675.24
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	9,515.59	1,601.06 (	75.98)	11,040.67
034-1030-000 TXPOOL JP CH SECURITY	<u>190,582.14</u>	<u>402.75</u>	<u>0.00</u>	<u>190,984.89</u>
TOTAL 034-J.P. COURTHOUSE SECURITY	200,097.73	2,003.81 (	75.98)	202,025.56
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	3,861.30	184.28	0.00	4,045.58
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,269.55</u>	<u>40.72</u>	<u>0.00</u>	<u>19,310.27</u>
TOTAL 035-JUVENILE DELINQUENCY PREV	23,130.85	225.00	0.00	23,355.85

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>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,651.83	62.67	0.00	2,714.50
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,198.57</u>	<u>30.00</u>	<u>0.00</u>	<u>14,228.57</u>
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,850.40	92.67	0.00	16,943.07
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,878.69</u>	<u>1.99</u>	<u>0.00</u>	<u>1,880.68</u>
TOTAL 037-CHRISTMAS DECORATION FUND	1,878.69	1.99	0.00	1,880.68
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	39,432.90	4,508.18	0.00	43,941.08
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>242,222.81</u>	<u>511.87</u>	<u>0.00</u>	<u>242,734.68</u>
TOTAL 038-COUNTY CLERK RECORD ARCHI	281,655.71	5,020.05	0.00	286,675.76
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	0.07	253,573.64	(225,231.07)	28,342.64
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>379,239.82</u>	<u>348.00</u>	<u>(214,562.18)</u>	<u>165,025.64</u>
TOTAL 039-WCS-COUNTY PORTION	379,239.89	253,921.64	(439,793.25)	193,368.28
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	5,208.43	381.47	0.00	5,589.90
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,397.24</u>	<u>60.01</u>	<u>0.00</u>	<u>28,457.25</u>
TOTAL 040-DIST COURT RECORD ARCHIVE	33,605.67	441.48	0.00	34,047.15
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	6,254.61	395.04	0.00	6,649.65
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,383.03</u>	<u>57.87</u>	<u>0.00</u>	<u>27,440.90</u>
TOTAL 042-DC/CC RECORDS PRESERVATIO	33,637.64	452.91	0.00	34,090.55
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	1,818.83	1.93	0.00	1,820.76
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,567.47</u>	<u>85.73</u>	<u>0.00</u>	<u>40,653.20</u>
TOTAL 044-SHERIFF FED FORFEITURE	42,386.30	87.66	0.00	42,473.96
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,224.05	2.36	0.00	2,226.41
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,127.68</u>	<u>19.29</u>	<u>0.00</u>	<u>9,146.97</u>
TOTAL 045-SHERIFF DONATIONS	11,351.73	21.65	0.00	11,373.38
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	<u>66,261.80</u>	<u>140.03</u>	<u>0.00</u>	<u>66,401.83</u>
TOTAL 046-FIRE TRUCK	66,261.80	140.03	0.00	66,401.83
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	0.00	161,085.92	0.00	161,085.92
047-1030-000 TEXPOOL/LEGACY FUND	<u>7,152,389.12</u>	<u>13,998.39</u>	<u>0.00</u>	<u>7,166,387.51</u>
TOTAL 047-LEGACY FUND	7,152,389.12	175,084.31	0.00	7,327,473.43

ANDREWS COUNTY, TX
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	124,802.17	0.00	(3,605.78)	121,196.39
TOTAL 051-JAIL DESIGNATED FUNDS	124,802.17	0.00	(3,605.78)	121,196.39
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	34,642.84	0.00	(34,642.84)	0.00
TOTAL 053-TAX A/C CASH ACCOUNT	34,642.84	0.00	(34,642.84)	0.00
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	399,832.00	0.00	(999.00)	398,833.00
TOTAL 055-DISTRICT CLERK COST DEPOS	399,832.00	0.00	(999.00)	398,833.00
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	181,443.06	0.00	0.00	181,443.06
TOTAL 056-DISTRICT CLERK TRUST ACCO	181,443.06	0.00	0.00	181,443.06
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	85,262.44	21,025.02	0.00	106,287.46
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	85,262.44	21,025.02	0.00	106,287.46
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	12,888.97	2,073.00	(4,130.00)	10,831.97
TOTAL 058-SHERIFF'S SEIZED MONEY	12,888.97	2,073.00	(4,130.00)	10,831.97
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,096.98	153.80	0.00	2,250.78
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,096.98	153.80	0.00	2,250.78
<u>061-JAIL & INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	864.26	0.00	(158.51)	705.75
TOTAL 061-JAIL & INMATE TRUST FUND	864.26	0.00	(158.51)	705.75
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
063-1010-000 CASH COUNTY CLERK ACCOUNT	0.00	93.00	0.00	93.00
TOTAL 063-COUNTY CLERK CASH ACCOUNT	0.00	93.00	0.00	93.00
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,724.46	0.00	0.00	11,724.46
TOTAL 064-CO ATTY FORFEITURE FUND	11,724.46	0.00	0.00	11,724.46
<u>065- JUV PROB MENTAL HEALTH</u>				
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	31,434.42	0.00	0.00	31,434.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	31,434.42	0.00	0.00	31,434.42

ANDREWS COUNTY, TX
MONTH TO DATE TREASURERS REPORT
AS OF: JUNE 30TH, 2019

	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	(5,671.32)	4,097.18	0.00	(1,574.14)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	(5,671.32)	4,097.18	0.00	(1,574.14)
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	(12,273.12)	0.00	0.00	(12,273.12)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	(12,273.12)	0.00	0.00	(12,273.12)
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	761.95	14,443.61	(3,410.99)	11,794.57
TOTAL 072-JUV PROB GRANT A	761.95	14,443.61	(3,410.99)	11,794.57
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	134.22	0.00	0.00	134.22
TOTAL 073-HEALTH DEPT- TITLE V FEE	134.22	0.00	0.00	134.22
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	(21,802.14)	0.00	0.00	(21,802.14)
TOTAL 074-PHC	(21,802.14)	0.00	0.00	(21,802.14)
<u>075-JUV PROB PRE & POST ADJ</u>				
<u>076-JUV PROB COMMUNITY PROG</u>				
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 GRANT R CASH	(1,228.00)	3,488.10	0.00	2,260.10
TOTAL 077-JUV PROBATION GRANT R	(1,228.00)	3,488.10	0.00	2,260.10
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,358.40	62.61	0.00	17,421.01
TOTAL 078-TJPC E/ TITLE 4	17,358.40	62.61	0.00	17,421.01
<u>079-JUV PROB COMMITMENT DIVER</u>				
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	3,863.45	0.00	0.00	3,863.45
081-1030-000 TEXPOOL SHERIFF LEOSE	13,184.42	27.86	0.00	13,212.28
TOTAL 081-LEOSE - SHERIFF	17,047.87	27.86	0.00	17,075.73
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	149,309.42	42,730.22	(18,285.43)	173,754.21
TOTAL 087-BASIC SUPERVISION	149,309.42	42,730.22	(18,285.43)	173,754.21
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	17,495.91	4,738.50	(496.62)	21,737.79
TOTAL 088-SEX OFFENDER PROG. (CCP.0	17,495.91	4,738.50	(496.62)	21,737.79
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	7,936.59	5,766.50	(259.70)	13,443.39
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	7,936.59	5,766.50	(259.70)	13,443.39

ANDREWS COUNTY, TX
 MONTH TO DATE TREASURERS REPORT
 AS OF: JUNE 30TH, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	23,099.52	28,332.00	0.00	51,431.52
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	23,099.52	28,332.00	0.00	51,431.52
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	100,214.58	968,387.82	(1,064,986.42)	3,615.98
101-1060-000 TEXSTAR JAIL CONSTR ACCT	10,721.50	47,207.08	(56,915.86)	1,012.72
TOTAL 101-JAIL CONSTRUCTION	110,936.08	1,015,594.90	(1,121,902.28)	4,628.70
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO CASH	6,674.84	5,896.66	(7.59)	12,563.91
102-1060-000 TEXSTAR CO BOND FUND	18,655,213.27	36,472.86	0.00	18,691,686.13
TOTAL 102-CO DEBT SERVICE FUND	18,661,888.11	42,369.52	(7.59)	18,704,250.04
<u>110-TV FEE PI LOCAL SOURCES</u>				
<u>111-PHC PI LOCAL SOURCES</u>				
111-1010-000 CASH PHC PI LOCAL	(457.02)	1,635.00	0.00	1,177.98
TOTAL 111-PHC PI LOCAL SOURCES	(457.02)	1,635.00	0.00	1,177.98
<u>112-IMM PI LOCAL SOURCES</u>				
112-1010-000 CASH IMM PI LOCAL	4,132.24	395.68	(350.18)	4,177.74
TOTAL 112-IMM PI LOCAL SOURCES	4,132.24	395.68	(350.18)	4,177.74
<u>113-LEOSE CONST 1&4</u>				
113-1010-000 CASH-LEOSE CONST 1&4	6,928.63	0.00	0.00	6,928.63
TOTAL 113-LEOSE CONST 1&4	6,928.63	0.00	0.00	6,928.63
<u>114-LEOSE CONST 2&3</u>				
114-1010-000 CASH LEOSE CONST 2&3	8,534.05	0.00	0.00	8,534.05
TOTAL 114-LEOSE CONST 2&3	8,534.05	0.00	0.00	8,534.05
GRAND TOTAL	74,694,766.81	6,452,489.96	(8,275,807.28)	72,871,449.49
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ANDREWS COUNTY, TEXAS
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY

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

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

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BALANCE SHEET

AS OF: JUNE 30TH, 2019

001-PRECINCT #1

ASSETS

=====

001-1010-000 CASH	9,573.42	
001-1030-000 POOL INVESTMENTS	2,725,784.72	
001-1030-107 TEXAS CLASS INVESTMENT	58,758.17	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.07)	
001-1070-005 DUE FROM GF	<u>63,223.26</u>	
		<u>2,884,538.05</u>
TOTAL ASSETS		2,884,538.05

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LIABILITIES

=====

001-2020-000 ACCOUNTS PAYABLE	17,691.06	
001-2020-100 DEFERRED REVENUE	27,198.48	
001-2070-206 NET OPEB OBLIGATION	(<u>5,640.21</u>)	
TOTAL LIABILITIES		<u>39,249.33</u>

EQUITY

=====

001-2719-000 ASSIGNED FUND BALANCE	<u>2,650,735.65</u>	
TOTAL BEGINNING EQUITY	2,650,735.65	
TOTAL REVENUE	860,709.47	
TOTAL EXPENSES	<u>666,156.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	194,553.07	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,845,288.72</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,884,538.05
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

001-PRECINCT #1

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	76,282	76,282	6,356.84	57,211.56	56,431.44	19,070.36	75.00
001-40100-106 SALARY PRECINCT EMPLOYEES	209,873	209,873	11,929.60	119,296.00	108,236.64	90,576.66	56.84
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	1,740.00	30,000.00	0.00
001-40100-109 SUPERVISORY	59,571	59,571	4,582.40	45,824.00	45,024.00	13,747.20	76.92
001-40100-199 LONGEVITY	8,700	8,700	0.00	7,543.75	0.00	1,156.27	86.71
001-40100-201 SOCIAL SECURITY TAXES	30,532	30,532	1,619.22	16,417.63	15,672.63	14,114.41	53.77
001-40100-202 GROUP INSURANCE	86,400	86,400	6,000.00	45,000.00	67,500.00	41,400.00	52.08
001-40100-203 RETIREMENT	65,111	65,111	4,198.70	41,647.89	36,982.85	23,463.45	63.96
001-40100-204 WORKERS COMPENSATION	11,054	11,054	0.00	6,457.16	2,882.28	4,596.82	58.41
001-40100-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	9,000.00	13,500.00	5,400.00	62.50
001-40100-206 UNEMPLOYMENT INSURANCE	383	383	28.90	97.63	129.63	285.79	25.46
001-40100-217 TRAVEL	3,500	3,500	0.00	1,263.38	1,426.84	2,236.62	36.10
001-40100-312 SUPPLIES	25,000	25,000	656.51	22,072.42	23,342.48	2,927.58	88.29
001-40100-330 FUEL & OIL	35,000	35,000	653.17	23,264.38	15,982.76	11,735.62	66.47
001-40100-353 EQUIPMENT	220,000	220,000	0.00	174,243.00	117,046.67	45,757.00	79.20
001-40100-355 TIRES	10,000	10,000	344.99	7,376.78	3,567.90	2,623.22	73.77
001-40100-401 PROFESSIONAL SERVICES	1,500	1,500	0.00	322.50	219.95	1,177.50	21.50
001-40100-420 TELEPHONE	540	540	45.00	405.10	405.00	134.90	75.02
001-40100-440 UTILITIES	8,500	8,500	444.85	4,830.00	4,881.41	3,670.00	56.82
001-40100-450 PARTS & REPAIR	50,000	50,000	780.49	19,869.20	13,250.13	30,130.80	39.74
001-40100-451 ROAD MAINTENANCE	375,000	375,000	0.00	49,900.00	5,236.22	325,100.00	13.31
001-40100-453 LONGEVITY PAY	0	0	0.00	0.00	6,605.57	0.00	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	8,912	8,912	0.00	9,669.62	8,102.10	757.42	108.50
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>4,444.40</u>	<u>524.94</u>	<u>555.60</u>	<u>88.89</u>
TOTAL PCT 1 EXPENDITURES	1,340,259	1,340,259	38,840.67	666,156.40	548,691.44	674,102.38	49.70
<hr/>							
TOTAL EXPENDITURES	1,340,259	1,340,259	38,840.67	666,156.40	548,691.44	674,102.38	49.70
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(505,151)	(505,151)	(25,225.19)	194,553.07	406,226.11	(699,703.85)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

002-PRECINCT #2

ASSETS

=====

002-1010-000 CASH	9,854.85	
002-1030-000 POOL INVESTMENTS	2,087,839.28	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.06)	
002-1070-005 DUE FROM GENERAL FUND	<u>63,223.26</u>	
		<u>2,188,115.88</u>

TOTAL ASSETS		2,188,115.88
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LIABILITIES

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002-2020-000 ACCOUNTS PAYABLE	17,604.84	
002-2020-100 DEFERRED REVENUE	27,198.49	
002-2070-206 NET OPEB OBLIGATION	(<u>13,709.57</u>)	
TOTAL LIABILITIES		<u>31,093.76</u>

EQUITY

=====

002-2719-000 ASSIGNED FUND BALANCE	<u>2,208,905.99</u>	
TOTAL BEGINNING EQUITY	2,208,905.99	

TOTAL REVENUE	849,838.61	
TOTAL EXPENSES	<u>901,722.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(51,883.87)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,157,022.12</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,188,115.88
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

002-PRECINCT #2

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	57,211.56	56,431.44	19,070.40	75.00
002-40200-106 PRECINCT EMPLOYEES	158,163	158,163	10,728.72	93,493.56	119,264.00	64,669.64	59.11
002-40200-107 EXTRA HELP	5,000	5,000	714.96	714.96	0.00	4,285.04	14.30
002-40200-109 SUPERVISORY	59,571	59,571	4,582.40	45,824.00	45,024.00	13,747.20	76.92
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	108.27	500.00	0.00
002-40200-199 LONGEVITY	16,472	16,472	567.60	13,799.62	0.00	2,672.16	83.78
002-40200-201 SOCIAL SECURITY TAXES	25,097	25,097	1,646.17	15,506.48	17,469.84	9,590.12	61.79
002-40200-202 GROUP INSURANCE	72,000	72,000	6,000.00	37,500.00	67,500.00	34,500.00	52.08
002-40200-203 RETIREMENT	58,139	58,139	4,213.69	38,232.57	40,159.01	19,906.28	65.76
002-40200-204 WORKERS COMPENSATION	8,117	8,117	0.00	5,228.43	3,046.23	2,888.35	64.42
002-40200-206 UNEMPLOYMENT INSURANCE	315	315	27.43	84.35	142.81	230.62	26.78
002-40200-217 TRAVEL	3,500	6,500	0.00	3,340.08	1,388.39	3,159.92	51.39
002-40200-312 SUPPLIES	7,500	7,500	253.37	5,135.33	4,982.61	2,364.67	68.47
002-40200-330 FUEL & OIL	40,000	40,000	2,020.49	19,404.00	26,237.53	20,596.00	48.51
002-40200-353 EQUIPMENT	525,000	525,000	0.00	488,750.86	17,618.09	36,249.14	93.10
002-40200-355 TIRES	10,000	10,000	0.00	1,460.00	10,837.38	8,540.00	14.60
002-40200-401 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
002-40200-420 TELEPHONE	600	600	45.02	443.03	405.00	156.97	73.84
002-40200-440 UTILITIES	6,000	6,000	306.78	3,194.76	3,847.06	2,805.24	53.25
002-40200-450 PARTS & REPAIR	45,000	45,000	2,848.71	17,700.01	43,703.74	27,299.99	39.33
002-40200-451 ROAD MAINTENANCE	300,000	322,000	0.00	40,003.42	1,555.00	281,996.58	12.42
002-40200-453 LONGEVITY PAY	0	0	0.00	0.00	14,245.58	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	12,910	12,910	0.00	12,748.23	11,296.58	161.74	98.75
002-40200-488 EMERGENCY/CONTINGENCY	3,000	0	0.00	0.00	0.00	0.00	0.00
002-40200-775 BUILDING IMPROVEMENT	<u>80,000</u>	<u>58,000</u>	<u>0.00</u>	<u>1,947.23</u>	<u>940.50</u>	<u>56,052.77</u>	<u>3.36</u>
TOTAL PCT 2 EXPENDITURES	1,533,165	1,533,165	40,312.18	901,722.48	486,203.06	631,442.83	58.81
<hr/>							
TOTAL EXPENDITURES	1,533,165	1,533,165	40,312.18	901,722.48	486,203.06	631,442.83	58.81
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(709,257)	(709,257)	(28,073.23)	(51,883.87)	481,582.71	(657,373.44)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	9,048.97	
003-1030-000 POOL INVESTMENTS	1,218,956.13	
003-1040-100 PROPERTY TAX RECIVABLE DTR	30,220.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.05)	
003-1070-005 DUE FROM GF	<u>63,223.27</u>	
		<u>1,318,426.86</u>

TOTAL ASSETS		1,318,426.86
		=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	29,070.33	
003-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>56,268.82</u>

EQUITY

=====

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

TOTAL REVENUE	849,266.04	
TOTAL EXPENSES	<u>720,715.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	128,550.18	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,262,158.04</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,318,426.86
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

003-PRECINCT #3

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	57,211.56	56,431.44	19,070.40	75.00
003-40300-106 PRECINCT EMPLOYEES	200,886	200,886	15,140.80	147,778.83	135,116.60	53,107.57	73.56
003-40300-107 EXTRA HELP	15,000	25,000	2,158.92	18,450.80	1,091.44	6,549.20	73.80
003-40300-109 SUPERVISORY	59,571	59,571	4,582.40	45,824.00	45,024.00	13,747.20	76.92
003-40300-112 OVERTIME	5,000	5,000	0.00	923.64	1,118.57	4,076.36	18.47
003-40300-199 LONGEVITY	7,900	7,900	0.00	6,900.16	0.00	1,000.01	87.34
003-40300-201 SOCIAL SECURITY TAXES	28,436	28,436	2,018.41	19,972.30	17,742.91	8,463.66	70.24
003-40300-202 GROUP INSURANCE	86,400	86,400	7,200.00	51,300.00	68,250.00	35,100.00	59.38
003-40300-203 RETIREMENT	64,243	64,243	4,788.28	46,878.50	41,954.60	17,364.77	72.97
003-40300-204 WORKERS COMPENSATION	10,536	10,536	0.00	6,480.18	3,769.44	4,056.31	61.50
003-40300-206 UNEMPLOYMENT INSURANCE	359	359	38.53	125.29	148.23	233.33	34.94
003-40300-217 TRAVEL	3,000	3,000	230.00	2,345.65	2,282.82	654.35	78.19
003-40300-312 SUPPLIES	15,000	21,663	896.98	16,866.93	13,449.46	4,796.07	77.86
003-40300-330 FUEL & OIL	37,000	37,000	3,360.64	25,206.07	18,508.49	11,793.93	68.12
003-40300-353 EQUIPMENT	184,349	183,193	0.00	158,030.00	94,760.22	25,163.36	86.26
003-40300-355 TIRES	20,000	20,000	1,495.30	4,734.80	4,007.22	15,265.20	23.67
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	0.00	150.00	48.00	850.00	15.00
003-40300-420 TELEPHONE	540	540	45.00	405.39	405.00	134.61	75.07
003-40300-440 UTILITIES	6,000	6,000	217.67	4,291.29	4,176.06	1,708.71	71.52
003-40300-450 PARTS & REPAIR	50,000	50,000	1,520.17	27,446.20	42,611.42	22,553.80	54.89
003-40300-451 ROAD MAINTENANCE	325,000	315,000	2,660.00	54,118.33	31,836.32	260,881.67	17.18
003-40300-452 LATERAL ROAD MONIES	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	0	0	0.00	0.00	8,181.49	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	9,067	10,223	0.00	9,839.38	7,050.58	383.92	96.24
003-40300-488 EMERGENCY/CONTINGENCY	5,000	0	0.00	0.00	0.00	0.00	0.00
003-40300-600 OPERATING LEASE	15,651	13,988	0.00	13,988.20	0.00	(0.66)	100.00
003-40300-775 FACILITY IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>1,448.36</u>	<u>0.00</u>	<u>48,551.64</u>	<u>2.90</u>
TOTAL PCT 3 EXPENDITURES	1,291,221	1,291,221	52,709.94	720,715.86	597,964.31	570,505.41	55.82
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TOTAL EXPENDITURES	1,291,221	1,291,221	52,709.94	720,715.86	597,964.31	570,505.41	55.82
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REVENUES OVER/(UNDER) EXPENDITURES	(455,313)	(455,313)	(42,183.49)	128,550.18	340,093.45	(583,863.45)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	8,557.63	
004-1030-000 POOL INVESTMENTS	1,926,799.94	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.05)	
004-1070-005 DUE FROM GF	<u>63,223.26</u>	
		<u>2,025,779.32</u>
TOTAL ASSETS		2,025,779.32

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	25,139.09	
004-2020-100 DEFERRED REVENUE	27,198.49	
004-2070-206 NET OPEB OBLIGATION	(<u>68,951.83</u>)	
TOTAL LIABILITIES		(<u>16,614.25</u>)

EQUITY

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004-2719-000 ASSIGNED FUND BALANCE	<u>1,863,742.73</u>	
TOTAL BEGINNING EQUITY	1,863,742.73	

TOTAL REVENUE	845,809.74	
TOTAL EXPENSES	<u>667,158.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	178,650.84	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,042,393.57</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,025,779.32	
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

004-PRECINCT #4

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	6,356.84	57,211.56	56,431.44	19,070.40	75.00
004-40400-106 SALARY PRECINCT EMPLOYEES	215,114	215,114	16,553.60	163,382.40	111,637.15	51,731.20	75.95
004-40400-107 SALARY EXTRA HELP	30,000	30,000	1,237.94	1,449.78	0.00	28,550.22	4.83
004-40400-109 SALARY SUPERVISORY	59,571	59,571	4,582.40	45,824.00	45,024.00	13,747.20	76.92
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	18,230	18,230	0.00	17,233.09	0.00	997.25	94.53
004-40400-201 SOCIAL SECURITY TAXES	31,615	31,615	2,117.83	21,116.07	16,855.14	10,499.02	66.79
004-40400-202 GROUP INSURANCE	86,400	86,400	7,200.00	54,000.00	66,750.00	32,400.00	62.50
004-40400-203 RETIREMENT	68,154	68,154	5,274.94	51,630.61	38,599.07	16,523.18	75.76
004-40400-204 WORKERS COMPENSATION	11,982	11,982	0.00	7,416.52	3,077.64	4,565.40	61.90
004-40400-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	9,000.00	21,000.00	5,400.00	62.50
004-40400-206 UNEMPLOYMENT INSURANCE	400	400	37.71	129.15	141.73	271.05	32.27
004-40400-217 TRAVEL	5,000	5,000	0.00	898.59	2,192.63	4,101.41	17.97
004-40400-312 SUPPLIES	15,000	15,000	207.90	6,998.91	6,137.83	8,001.09	46.66
004-40400-330 FUEL & OIL	45,000	45,000	2,769.40	23,483.15	14,225.58	21,516.85	52.18
004-40400-353 EQUIPMENT	200,000	190,000	0.00	130,757.56	0.00	59,242.44	68.82
004-40400-355 TIRES	7,500	7,500	0.00	1,491.84	1,615.08	6,008.16	19.89
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	2,700.00	0.00	4,800.00	36.00
004-40400-420 TELEPHONE	996	996	83.01	744.08	405.00	251.92	74.71
004-40400-440 UTILITIES	7,960	7,960	403.12	6,351.19	5,768.86	1,608.81	79.79
004-40400-450 PARTS & REPAIR	40,000	40,000	1,718.45	26,467.93	16,812.80	13,532.07	66.17
004-40400-451 ROAD MAINTENANCE	300,000	300,000	2,832.92	17,762.99	12,363.53	282,237.01	5.92
004-40400-453 LONGEVITY	0	0	0.00	0.00	12,860.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,120	7,120	0.00	6,685.03	5,109.11	434.97	93.89
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	15,000	0.00	14,424.45	0.00	575.55	96.16
TOTAL PCT 4 EXPENDITURES	1,258,224	1,258,224	52,576.06	667,158.90	437,006.59	591,065.20	53.02
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TOTAL EXPENDITURES	1,258,224	1,258,224	52,576.06	667,158.90	437,006.59	591,065.20	53.02
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REVENUES OVER/(UNDER) EXPENDITURES	(430,316)	(430,316)	(40,656.64)	178,650.84	507,354.36	(608,966.94)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	97,196.35	
005-1010-100 BANK ADJ	1,700.00	
005-1030-000 POOL INVESTMENTS	27,353,391.16	
005-1030-102 U.S. GOVT. SECURITIES/GF	2,215,435.83	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	704,536.56	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(70,453.66)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,036,880.29	
005-1070-000 DUE FROM OTHERS	6,548.69	
005-1070-008 DUE FROM TRUST FUND	5,589.76	
005-1070-039 DUE FROM ALA	70.00	
005-1070-102 DUE FROM CO DEBT FUND	580.19	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1070-989 DUE FROM R&B ELEC BILL	899.08	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	1,937.81	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	663.15	
005-1071-034 DUE FROM JP TECH FUND	1,080.00	
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54	
005-1071-073 DUE FROM FUND 73	2,769.68	
005-1071-074 DUE FROM PHC 074	1,030.00	
005-1071-111 DUE FROM PHC PI	2,970.45	
005-1200-100 DUE FROM CRANE COUNTY	(11,279.05)	
		<u>31,355,989.40</u>

TOTAL ASSETS 31,355,989.40

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	824,846.77	
005-2020-100 DEFERRED REVENUE	634,082.90	
005-2070-000 DUE TO OTHERS	51.25	
005-2070-001 DUE TO PCT 1	63,223.26	
005-2070-002 DUE TO PCT 2	63,223.26	
005-2070-003 DUE TO PCT 3	63,223.27	
005-2070-004 DUE TO PCT 4	63,223.26	
005-2070-015 DUE TO CAP IMPROVEMENT FUND	1,807.40	
005-2070-055 DUE TO DIST CLERK REG FUND	1,530.10	
005-2070-206 NET OPEB OBLIGATION	(535,175.39)	
TOTAL LIABILITIES		<u>1,180,036.08</u>

EQUITY

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005-2710-000 UNASSIGNED FUND BALANCE	24,519,466.85	
TOTAL BEGINNING EQUITY	24,519,466.85	
TOTAL REVENUE	22,980,046.97	
TOTAL EXPENSES	<u>17,323,560.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,656,486.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30,175,953.32</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 31,355,989.40

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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	19,955,633	19,955,633	92,205.40	19,930,492.02	18,290,053.06	25,140.98	99.87
005-30310-120 DELINQUENT AD VALOREM TAXES	235,000	235,000	18,063.74	232,597.68	278,519.78	2,402.32	98.98
005-30339-110 MIXED DRINK TAX	4,000	4,000	15.00	4,727.65	2,399.86 (	727.65)	118.19
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	11.00	111.00	99.25 (	111.00)	0.00
005-30340-200 SHERIFF'S FEES	11,000	11,000	232.00	7,646.18	15,304.35	3,353.82	69.51
005-30340-201 JAIL DISPATCHER	207,892	207,892	18,190.49	163,245.27	155,969.73	44,646.33	78.52
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	265.14	2,605.22	2,140.95 (	105.22)	104.21
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	272.31	4,936.95	3,400.25 (	2,936.95)	246.85
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	300.00	1,050.00	1,350.00 (	550.00)	210.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	150.00	750.00	1,050.00 (	250.00)	150.00
005-30340-400 COUNTY CLERK FEES	240,000	240,000	17,241.21	171,366.20	178,462.80	68,633.80	71.40
005-30340-410 COUNTY CLERK FINES	120,000	120,000	10,595.95	90,233.36	109,308.98	29,766.64	75.19
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	105.00	1,855.00	1,190.00 (	355.00)	123.67
005-30340-500 TAX COMMISSION FEES	250,000	250,000	4,889.21	321,620.25	273,609.27 (	71,620.25)	128.65
005-30340-501 TABC COMMISSION FEES	0	0	0.00	12.00	12.00 (	12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	3,693.06	50,698.55	41,354.85 (	698.55)	101.40
005-30340-705 DIST COURT FINES	0	0	0.00	500.00	0.00 (	500.00)	0.00
005-30340-710 JURY DEPOSITS	500	500	40.00	884.84	731.88 (	384.84)	176.97
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	525.00	6,825.00	6,545.00 (	1,825.00)	136.50
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	2,686.00	2,108.00 (	786.00)	141.37
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	16,637.65	154,741.81	140,511.82 (	14,741.81)	110.53
005-30340-820 JP2 FEES OF OFFICE FLORES	125,000	125,000	13,341.59	103,426.42	128,778.82	21,573.58	82.74
005-30340-900 ADULT PROBATION ATTORNEY FEES	70,000	70,000	7,110.00	66,287.82	112,560.40	3,712.18	94.70
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	350.00	4,220.00	2,150.00 (	2,020.00)	191.82
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	3,600.00	4,000.00	1,200.00	75.00
005-30340-916 EVENT/UTILITY FEE	85,000	85,000	10,250.00	83,545.00	81,060.00	1,455.00	98.29
005-30340-917 RV HOOK UP	15,000	15,000	525.00	13,545.00	10,205.00	1,455.00	90.30
005-30340-918 STALLS RENT	25,000	25,000	755.00	17,790.00	17,475.00	7,210.00	71.16
005-30340-919 SAWDUST	15,000	15,000	640.00	11,380.00	10,820.00	3,620.00	75.87
005-30340-920 TABC COUNTY FEES	0	0	0.00	15.00	6.00 (	15.00)	0.00
005-30340-921 ELECTION FEES/STATE REIMB	0	0	0.00	50.50	375.60 (	50.50)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	11,000	11,000	474.00	14,066.13	9,793.60 (	3,066.13)	127.87
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,000	15,000	434.12	6,310.08	14,589.28	8,689.92	42.07
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	0.00	9,065.00	10,385.00 (	1,565.00)	120.87
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	28,574.97	28,224.97	8,094.99	77.92
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	0	0	0.00	3,097.35	7,069.77 (	3,097.35)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0.00	316.00	4,061.12 (	316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	1,400.00	18,725.00	19,200.00	1,275.00	93.63
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	27,015.13	117,692.39	117,754.73	32,307.61	78.46
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	1,750.00	46,375.00	44,636.66	8,625.00	84.32
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	19,470.00	19,570.00	7,290.00	72.76
005-30347-004 YARD RENT	0	0	0.00	2,000.00	0.00 (	2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	0.00	16,306.71	12,590.27 (	1,306.71)	108.71
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	0.00	3,401.80	3,331.90 (	401.80)	113.39
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	1,670.00	20,040.00	5,880.00 (	14,040.00)	334.00
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	451.35	511.54 (	1.35)	100.30
005-30349-003 OPENING/CLOSING	23,000	23,000	2,225.00	16,925.00	19,700.00	6,075.00	73.59
005-30349-004 TELEPHONE CHARGES	2,000	2,000	180.00	1,620.49	1,620.00	379.51	81.02
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	0.01)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	26,974.79	24,291.89 (	6,974.79)	134.87

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

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	56,527.56	48,579.36	18,842.40	75.00
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	852.03	699.41	284.01	75.00
005-40113-103 ASSISTANTS	52,894	49,894	0.00	0.00	28,445.13	49,894.40	0.00
005-40113-104 DEPUTIES	133,869	134,869	10,297.60	102,976.00	71,707.20	31,892.80	76.35
005-40113-112 SALARY OVERTIME	0	2,000	176.10	877.24	668.20	1,122.76	43.86
005-40113-199 LONGEVITY	4,465	4,465	0.00	3,972.92	0.00	491.65	88.99
005-40113-201 SOCIAL SECURITY TAXES	20,955	20,955	1,260.50	12,390.48	0.00	8,564.39	59.13
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	36,000.00	0.00	36,000.00	50.00
005-40113-203 RETIREMENT	49,003	49,003	3,093.50	29,941.34	0.00	19,062.12	61.10
005-40113-204 WORKERS COMP INSURANCE	827	827	0.00	201.09	0.00	626.31	24.30
005-40113-205 RETIREES' MEDICAL INS	28,800	28,800	2,400.00	18,000.00	0.00	10,800.00	62.50
005-40113-206 UNEMPLOYMENT INSURANCE	267	267	18.25	60.16	0.00	207.21	22.50
005-40113-217 TRAVEL/TRAINING	6,000	6,000	337.24	5,948.74	3,134.20	51.26	99.15
005-40113-312 SUPPLIES	6,000	6,000	16.50	5,502.95	6,540.79	497.05	91.72
005-40113-420 TELEPHONE	456	456	37.99	341.91	0.00	114.09	74.98
005-40113-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-460 COPIER MAINTENANCE	0	0	0.00	0.00	484.72	0.00	0.00
005-40113-600 OPERATING LEASES	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,949.56</u>	<u>0.00</u>
TOTAL COUNTY CLERK	456,992	456,992	28,138.71	273,592.42	160,259.01	183,400.01	59.87
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	5,217.75	5,217.75	1,739.49	75.00
005-40114-201 SOCIAL SECURITY	532	532	44.35	399.15	0.00	133.06	75.00
005-40114-206 UNEMPLOYMENT INSURANCE	7	7	0.00	0.00	0.00	6.96	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	<u>540</u>	<u>540</u>	<u>45.00</u>	<u>405.00</u>	<u>405.00</u>	<u>135.00</u>	<u>75.00</u>
TOTAL VETERAN SERVICE	10,136	10,136	669.10	6,021.90	5,622.75	4,114.51	59.41
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	0	0	116.95	785.86	460,534.24	785.86	0.00
005-40115-202 GROUP INSURANCE	0	0	0.00	0.00	1,704,240.50	0.00	0.00
005-40115-203 RETIREMENT	0	0	280.68	1,886.08	1,060,030.05	1,886.08	0.00
005-40115-204 WORKERS COMPENSATION	0	0	0.00	0.00	71,187.85	0.00	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	0	0	0.00	0.00	208,500.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	4,671.74	0.00	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	350.00	6,235.00	6,220.00	1,765.00	77.94
005-40115-216 TRANSFERS OUT	10,000,750	10,000,750	958,891.58	1,861,967.61	400,000.00	8,138,782.39	18.62
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	1,330.00	10,000.00	0.00
005-40115-311 POSTAGE	35,000	35,000	0.00	17,115.85	16,809.68	17,884.15	48.90
005-40115-401 PROFESSIONAL SERVICES	130,600	127,600	1,405.00	45,290.60	12,907.09	82,309.40	35.49
005-40115-402 DRUG TESTING	2,000	2,000	120.00	1,050.00	1,585.00	950.00	52.50
005-40115-406 APPRAISAL DISTRICT	249,372	249,372	0.00	178,948.00	176,249.00	70,424.00	71.76
005-40115-420 TELEPHONE	36,840	36,840	2,961.58	26,616.32	26,966.90	10,223.68	72.25
005-40115-427 TRAINING/SUPPLIES	8,000	8,000	78.33	4,495.81	5,344.43	3,504.19	56.20
005-40115-430 ADVERTISING	1,458	2,458	0.00	1,491.00	2,058.09	967.00	60.66
005-40115-431 STATE MANDATED ADV	2,542	4,542	990.00	4,075.50	0.00	466.50	89.73

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	16.20	38.70	0.00	961.30	3.87
005-40115-480 BONDS	10,500	10,500	0.00	3,951.00	3,924.00	6,549.00	37.63
005-40115-481 DUES	7,500	7,500	0.00	6,100.06	6,055.06	1,399.94	81.33
005-40115-482 PROPERTY, LIAB. & COMP.	220,000	220,000	324.00	194,650.14	174,546.63	25,349.86	88.48
005-40115-488 EMERGENCY CONTINGENCY	200,000	162,679	0.00	0.00	0.00	162,679.28	0.00
005-40115-493 AUTOPSIES	65,000	65,000	495.00	30,725.00	48,995.00	34,275.00	47.27
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	4,000.00	4,000.00	0.00	100.00
005-40115-703 LONGEVITY	0	0	0.00	(3,860.00)	285,779.30	3,860.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	79.05	22,762.35	23,898.07	4,237.65	84.31
005-40115-715 SECURITY SYSTEMS	60,000	0	0.00	0.00	74,984.45	0.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	<u>150,000</u>	<u>150,000</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>149,100.00</u>	<u>0.60</u>
TOTAL NON DEPARTMENTAL	11,231,062	11,133,741	965,313.11	2,403,881.00	4,780,817.08	8,729,860.28	21.59
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	46,821	46,821	3,601.60	36,016.00	33,552.02	10,804.80	76.92
005-40116-112 OVERTIME	600	600	0.00	270.16	519.09	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	10,000	10,000	0.00	6,735.00	15,026.37	3,265.00	67.35
005-40116-199 LONGEVITY	568	568	0.00	468.21	0.00	100.00	82.40
005-40116-201 SOCIAL SECURITY TAXES	5,444	5,444	233.57	3,055.50	0.00	2,388.01	56.13
005-40116-202 GROUP INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40116-203 RETIREMENT	8,937	8,937	661.26	6,660.06	0.00	2,277.00	74.52
005-40116-204 WORKERS COMP INSURANCE	339	339	0.00	120.93	0.00	218.26	35.65
005-40116-206 UNEMPLOYMENT INSU	68	68	6.30	21.04	0.00	46.85	30.99
005-40116-217 TRAVEL	6,000	6,650	0.00	5,970.32	4,961.71	679.68	89.78
005-40116-312 SUPPLIES	10,000	10,000	0.00	8,118.64	3,122.12	1,881.36	81.19
005-40116-353 EQUIPMENT	128,690	128,690	0.00	104,509.96	0.00	24,180.04	81.21
005-40116-452 MAINTENANCE	<u>25,305</u>	<u>24,655</u>	<u>750.00</u>	<u>5,799.93</u>	<u>3,660.00</u>	<u>18,855.07</u>	<u>23.52</u>
TOTAL ELECTION ADM	257,172	257,172	6,452.73	186,745.75	60,841.31	70,425.91	72.62
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	6,059.97	6,059.97	2,019.99	75.00
005-40201-105 COURT ADMINISTRATOR	61,747	61,747	3,726.40	52,213.73	39,888.00	9,533.55	84.56
005-40201-107 EXTRA HELP	5,000	985	0.00	0.00	0.00	984.62	0.00
005-40201-110 COURT REPORTER	80,560	80,560	6,713.34	60,420.06	59,640.03	20,140.02	75.00
005-40201-185 VISITING JUDGES' PAY	5,000	5,000	207.17	335.81	0.00	4,664.19	6.72
005-40201-199 LONGEVITY	3,137	3,137	0.00	3,980.82	0.00	(844.05)	126.91
005-40201-201 SOCIAL SECURITY TAXES	12,740	12,740	822.09	9,239.45	0.00	3,501.01	72.52
005-40201-202 GROUP INSURANCE	30,000	30,000	3,600.00	27,900.00	0.00	2,100.00	93.00
005-40201-203 RETIREMENT	24,282	24,282	2,040.35	22,257.58	0.00	2,024.90	91.66
005-40201-204 WORKERS COMP INS	641	641	0.00	160.35	0.00	480.16	25.03
005-40201-205 RETIREES' HEALTH INS	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40201-206 UNEMPLOYMENT INSURANCE	163	163	16.59	65.95	0.00	97.33	40.39
005-40201-217 TRAVEL	1,500	1,500	0.00	161.26	1,282.70	1,338.74	10.75
005-40201-218 TRAVEL	1,500	1,500	0.00	160.00	0.00	1,340.00	10.67
005-40201-221 COURT REPORTER EXPENSES	7,000	3,500	0.00	0.00	522.10	3,500.00	0.00
005-40201-312 SUPPLIES	2,500	6,000	650.89	5,034.89	1,708.15	965.11	83.91
005-40201-352 OFFICE EQUIPMENT	500	8,060	0.00	6,462.50	0.00	1,597.94	80.18
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	8,086.00	86,166.00	68,307.60	(1,166.00)	101.37

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	55,000	5,628.80	51,826.72	54,907.52	3,173.28	94.23
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	11,243.00	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	0	0	0.00	0.00	1,200.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>6,750.00</u>	<u>10.00</u>
TOTAL DISTRICT JUDGE	419,476	423,021	33,364.96	355,420.46	248,241.44	67,600.79	84.02
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	56,527.56	55,747.44	18,842.36	75.00
005-40203-103 ASSISTANTS	57,599	57,599	4,068.80	48,253.44	39,888.00	9,345.51	83.77
005-40203-104 DEPUTIES	90,282	90,282	6,529.60	69,357.20	70,384.00	20,925.20	76.82
005-40203-199 LONGEVITY	8,722	8,722	0.00	9,929.91	0.00	(1,207.51)	113.84
005-40203-201 SOCIAL SECURITY TAXES	18,458	18,458	1,242.79	13,636.05	0.00	4,821.71	73.88
005-40203-202 GROUP INSURANCE	63,600	63,600	4,800.00	33,000.00	0.00	30,600.00	51.89
005-40203-203 RETIREMENT	42,989	42,989	3,099.02	33,345.55	0.00	9,643.82	77.57
005-40203-204 WORKERS COMP INS	625	625	0.00	250.17	0.00	374.39	40.06
005-40203-206 UNEMPLOYMENT INSURANCE	231	231	18.39	70.27	0.00	161.18	30.36
005-40203-217 TRAVEL	5,000	5,000	0.00	656.15	2,572.87	4,343.85	13.12
005-40203-312 SUPPLIES	8,000	8,000	60.99	7,115.58	6,188.86	884.42	88.94
005-40203-452 EQUIPMENT MAINTENANCE	1,198	1,198	0.00	2,967.06	3,258.77	(1,768.78)	247.61
005-40203-600 OPERATING LEASES	<u>3,802</u>	<u>3,802</u>	<u>0.00</u>	<u>2,283.84</u>	<u>0.00</u>	<u>1,517.88</u>	<u>60.07</u>
TOTAL DISTRICT CLERK	375,877	375,877	26,100.43	277,392.78	178,039.94	98,484.03	73.80
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	51,900.03	51,120.00	17,300.01	75.00
005-40204-104 SALARY DEPUTIES	48,194	48,194	3,707.20	37,072.00	35,136.00	11,121.60	76.92
005-40204-199 LONGEVITY	4,353	4,353	0.00	4,102.58	0.00	250.00	94.26
005-40204-201 SOCIAL SECURIY TAXES	9,544	9,544	672.49	6,668.64	0.00	2,875.83	69.87
005-40204-202 GROUP INSURANCE	28,800	28,800	2,400.00	18,000.00	0.00	10,800.00	62.50
005-40204-203 RETIREMENT	22,789	22,789	1,750.42	16,959.52	0.00	5,829.89	74.42
005-40204-204 WORKERS COMP INS	202	202	0.00	52.14	0.00	149.42	25.87
005-40204-206 UNEMPLOYMENT INS	122	122	6.49	21.58	0.00	99.92	17.76
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	1,000.54	2,140.09	1,999.46	33.35
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	250.00	808.12	750.00	25.00
005-40204-312 SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>2.75</u>	<u>1,021.55</u>	<u>2,062.59</u>	<u>1,978.45</u>	<u>34.05</u>
TOTAL JUSTICE OF PEACE PL 1	190,203	190,203	14,306.02	137,048.58	91,266.80	53,154.58	72.05
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>550.00</u>	<u>980.00</u>	<u>950.00</u>	<u>36.67</u>
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	550.00	980.00	950.00	36.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>370.34</u>	<u>2,118.00</u>	<u>3,629.66</u>	<u>9.26</u>
TOTAL LAW LIBRARY	4,000	4,000	0.00	370.34	2,118.00	3,629.66	9.26
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	105.00	1,995.00	2,275.00	1,605.00	55.42
005-40207-201 SOCIAL SECURITY TAXES	275	275	7.62	145.53	0.00	129.87	52.84
005-40207-203 RETIREMENT	653	653	19.28	361.67	0.00	291.37	55.38
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	440.00	4,024.00	3,064.00	1,476.00	73.16

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	2,192.00	592.00	2,808.00	43.84
005-40207-417 JURORS COUNTY COURT	1,200	1,200	0.00 (	144.00)	680.00	1,344.00	12.00-
005-40207-419 JURORS JP1	1,000	1,000	0.00	352.00	312.00	648.00	35.20
005-40207-420 JURORS JP2	2,700	2,700	0.00 (	88.00)	1,616.00	2,788.00	3.26-
005-40207-485 JUROR EXPENSE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>65.40</u>	<u>500.00</u>	<u>0.00</u>
TOTAL JURY FUND	20,432	20,432	571.90	8,838.20	8,604.40	11,593.84	43.26
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	51,900.03	51,120.00	17,300.01	75.00
005-40244-104 DEPUTIES	48,194	48,194	3,707.20	37,072.00	35,136.00	11,121.60	76.92
005-40244-199 LONGEVITY	6,659	6,659	0.00	6,409.25	0.00	250.00	96.25
005-40244-201 SOCIAL SECURITY TAXES	9,721	9,721	685.32	6,953.21	0.00	2,767.72	71.53
005-40244-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	18,000.00	0.00	10,800.00	62.50
005-40244-203 RETIREMENT	23,208	23,208	1,750.42	17,367.80	0.00	5,840.04	74.84
005-40244-204 WORKERS COMP INS	202	202	0.00	52.14	0.00	149.42	25.87
005-40244-206 UNEMPLOYMENT INSURANCE	124	124	6.49	21.58	0.00	102.23	17.43
005-40244-217 JP TRAVEL	3,000	3,000	0.00	2,274.61	1,459.15	725.39	75.82
005-40244-218 CLERK TRAVEL	1,000	1,000	540.20	690.20	150.00	309.80	69.02
005-40244-312 SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>2.75</u>	<u>2,042.60</u>	<u>2,305.89</u>	<u>957.40</u>	<u>68.09</u>
TOTAL JUSTICE OF PEACE PL 2	193,107	193,107	14,859.05	142,783.42	90,171.04	50,323.61	73.94
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	31,606	31,606	2,633.84	23,704.56	22,924.44	7,901.40	75.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,575	3,575	299.07	2,691.63	2,729.97	883.17	75.29
005-40308-103 SALARY/ASSISTANT	89,045	89,045	7,420.42	66,783.78	66,003.75	22,261.26	75.00
005-40308-104 STATE PORTION/ASSISTANT	11,241	11,241	940.42	8,463.78	8,356.77	2,776.98	75.30
005-40308-105 SALARY SECRETARY	48,901	48,901	3,761.60	37,522.01	35,152.00	11,378.79	76.73
005-40308-106 SALARY PARA/LEGAL	53,435	53,435	4,110.40	41,104.02	39,392.00	12,331.18	76.92
005-40308-107 SALARY VICTIM ASSISTANCE	53,435	53,435	4,110.40	41,104.04	40,064.76	12,331.16	76.92
005-40308-108 PART-TIME	0	0	0.00 (	33.87)	0.00	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,612	10,612	887.79	7,990.11	7,889.04	2,621.61	75.30
005-40308-199 LONGEVITY	9,771	9,771	0.00	13,381.15	0.00 (	3,609.99)	136.95
005-40308-201 SOCIAL SECURITY TAXES	24,070	24,070	1,728.51	17,534.52	0.00	6,535.33	72.85
005-40308-202 GROUP HEALTH INSURANCE	72,000	71,869	6,000.00	45,000.00	0.00	26,869.00	62.61
005-40308-203 RETIREMENT	57,233	57,233	4,436.46	43,979.22	0.00	13,253.44	76.84
005-40308-204 WORKERS COMP INSURANCE	165	296	0.00	222.24	0.00	74.09	75.00
005-40308-206 UNEMPLOYMENT INSURANCE	0	0	35.50	124.12	0.00 (	124.12)	0.00
005-40308-209 UNEMPLOYMENT INSURANCE	311	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	8,508.30	7,874.37	1,991.70	81.03
005-40308-312 SUPPLIES	10,000	10,000	0.00	6,011.33	3,570.77	3,988.67	60.11
005-40308-420 TELEPHONE	5,700	5,700	474.87	4,290.20	4,261.93	1,409.80	75.27
005-40308-440 UTILITIES	2,500	2,500	225.90	1,846.67	1,788.70	653.33	73.87
005-40308-452 EQUIPMENT MAINTENANCE	1,124	1,124	0.00	0.00	0.00	1,123.75	0.00
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	5,386	0.00	3,442.84	0.00	1,943.16	63.92
005-40308-481 DUES & BOOKS	5,000	5,000	118.00	4,000.00	3,000.31	1,000.00	80.00
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	0.00	10,381.37	11,369.80	7,118.63	59.32
005-40308-600 OPERATING LEASES	<u>876</u>	<u>876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>876.25</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	520,100	523,986	37,183.18	388,052.02	254,378.61	135,933.86	74.06

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	60,008	60,008	0.00	0.00	0.00	60,008.00	0.00
005-40405-201 SOCIAL SECURITY	4,591	4,591	0.00	0.00	0.00	4,590.61	0.00
005-40405-202 GROUP HEALTH INSURANCE	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40405-203 RETIREMENT	10,885	10,885	0.00	0.00	0.00	10,885.45	0.00
005-40405-204 WORKERS COMP INSURANCE	248	248	0.00	64.08	0.00	183.58	25.87
005-40405-206 UNEMPLOYMENT INSURANCE	60	60	0.00	0.00	0.00	60.01	0.00
005-40405-217 TRAVEL TRAINING	5,950	5,950	0.00	0.00	0.00	5,950.00	0.00
005-40405-312 SUPPLIES	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
005-40405-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40405-777 OFFICE REMODEL/IMPROV	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCES	115,742	115,742	0.00	64.08	0.00	115,677.65	0.06
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	95,000	95,000	7,916.67	71,250.03	68,558.31	23,750.01	75.00
005-40410-103 ASSISTANTS	61,173	61,173	4,705.60	47,056.00	46,256.01	14,116.80	76.92
005-40410-104 DEPUTIES	158,683	158,683	12,206.40	122,064.06	119,664.03	36,619.14	76.92
005-40410-112 OVERTIME/INCODE CONVERSION	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	12,277	12,277	0.00	11,902.08	0.00	375.01	96.95
005-40410-201 SOCIAL SECURITY TAXES	25,371	25,371	1,791.33	18,358.99	0.00	7,012.32	72.36
005-40410-202 GROUP INSURANCE	72,000	72,000	6,000.00	45,000.00	0.00	27,000.00	62.50
005-40410-203 RETIREMENT	60,319	60,319	4,558.56	45,691.30	0.00	14,627.44	75.75
005-40410-204 WORKERS COMP INSURANCE	1,355	1,355	0.00	248.49	0.00	1,106.80	18.33
005-40410-206 UNEMPLOYMENT INSURANCE	328	328	41.47	145.10	0.00	183.28	44.19
005-40410-217 TRAVEL/TRAINING	12,581	12,581	1,614.34	7,934.12	4,400.19	4,646.88	63.06
005-40410-312 SUPPLIES	13,600	13,600	202.92	7,639.67	7,952.24	5,960.33	56.17
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	0	0	0.00	0.00	3,834.12	0.00	0.00
005-40410-600 OPERATING LEASES	<u>4,630</u>	<u>4,630</u>	<u>0.00</u>	<u>660.96</u>	<u>0.00</u>	<u>3,969.04</u>	<u>14.28</u>
TOTAL AUDITOR	518,818	518,818	39,037.29	377,950.80	250,664.90	140,867.05	72.85
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	56,527.56	55,747.44	18,842.40	75.00
005-40412-103 ASSISTANTS	52,894	52,894	4,068.80	40,688.00	39,888.00	12,206.40	76.92
005-40412-104 DEPUTIES	227,448	227,448	16,351.92	162,419.82	177,394.62	65,028.18	71.41
005-40412-107 EXTRA HELP	12,000	12,000	900.32	10,313.96	10,835.96	1,686.04	85.95
005-40412-199 LONGEVITY	11,323	11,323	0.00	11,072.69	0.00	250.01	97.79
005-40412-201 SOCIAL SECURITY TAXES	29,227	29,227	2,005.22	20,489.39	0.00	8,737.67	70.10
005-40412-202 GROUP HEALTH INSURANCE	100,800	100,800	8,400.00	60,300.00	0.00	40,500.00	59.82
005-40412-203 RETIREMENT	69,212	69,212	5,067.68	50,940.19	0.00	18,271.47	73.60
005-40412-204 WORKERS' COMP INSURANCE	1,180	1,180	0.00	318.03	0.00	861.85	26.95
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40412-206 UNEMPLOYMENT INSURANCE	379	379	38.34	124.46	0.00	254.32	32.86
005-40412-217 TRAVEL	6,000	6,000	486.34	3,697.66	2,456.06	2,302.34	61.63
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	0.00	595.00	375.00	405.00	59.50
005-40412-312 SUPPLIES	6,000	6,000	471.39	3,749.76	3,121.04	2,250.24	62.50
005-40412-420 TELEPHONE	456	456	37.99	341.91	0.00	114.09	74.98
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	2,465.05	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	1,388.59	7,452.86	8,191.51	2,547.14	74.53
005-40412-600 OPERATING LEASES	<u>3,500</u>	<u>3,500</u>	<u>115.78</u>	<u>2,282.54</u>	<u>0.00</u>	<u>1,217.50</u>	<u>65.21</u>
TOTAL TAX A/C	621,188	621,188	46,813.21	440,313.83	300,474.68	180,874.65	70.88

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<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	83,326	83,326	6,622.00	63,459.60	58,817.97	19,866.00	76.16
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	3,750.03	3,750.03	1,249.97	75.00
005-40509-103 COURT ADMINISTRATOR	52,894	52,894	4,068.80	40,688.00	39,888.00	12,206.40	76.92
005-40509-105 SECRETARIES	51,085	51,085	3,929.60	39,296.00	38,496.00	11,788.80	76.92
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	900.00	900.00	300.00	75.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,050.00	15,150.00	15,150.00	5,050.00	75.00
005-40509-199 LONGEVITY	13,893	13,893	0.00	13,643.29	0.00	250.00	98.20
005-40509-201 SOCIAL SECURITY TAXES	17,642	17,642	1,511.60	13,253.95	0.00	4,388.17	75.13
005-40509-202 GROUP INSURANCE	40,800	40,800	3,600.00	26,100.00	0.00	14,700.00	63.97
005-40509-203 RETIREMENT	41,741	41,741	3,706.34	32,001.44	0.00	9,739.47	76.67
005-40509-204 WORKERS COMP INSURANCE	445	445	0.00	115.11	0.00	329.88	25.87
005-40509-205 RETIREES' HEALTH INS	25,200	25,200	2,400.00	15,300.00	0.00	9,900.00	60.71
005-40509-206 UNEMPLOYMENT INSURANCE	227	227	14.00	48.29	0.00	179.05	21.24
005-40509-217 TRAVEL/TRAINING	15,000	12,700	736.16	11,636.51	8,422.60	1,063.49	91.63
005-40509-312 SUPPLIES	4,241	18,642	12,101.13	18,388.84	2,115.80	253.16	98.64
005-40509-352 EQUIPMENT	2,200	2,969	0.00	768.66	5,450.00	2,200.00	25.89
005-40509-402 COURT APPOINTED ATTORNEY	65,000	65,000	4,350.00	40,675.00	35,620.00	24,325.00	62.58
005-40509-420 CELLULAR TELEPHONE	456	456	0.00	151.96	0.00	304.04	33.32
005-40509-436 BOOKS	7,000	7,000	570.25	4,709.95	5,152.51	2,290.05	67.29
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	3,281.31	0.00	0.00
005-40509-600 OPERATING LEASES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>3,341.15</u>	<u>0.00</u>	<u>658.85</u>	<u>83.53</u>
TOTAL COUNTY JUDGE	451,550	464,420	49,176.55	343,377.78	217,044.22	121,042.33	73.94
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	227.47	2,086.63	883.67	1,413.37	59.62
005-40615-440 UTILITIES	5,000	5,000	371.82	4,495.45	3,734.83	504.55	89.91
005-40615-450 PART & REPAIRS	3,000	3,000	16.97	289.14	766.74	2,710.86	9.64
005-40615-775 BUILDING IMPROVEMENTS	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>14.00</u>
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	616.26	8,271.22	5,385.24	13,228.78	38.47
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	60,760.53	54,700.47	20,253.39	75.00
005-40616-103 CHIEF DEPUTY	68,468	68,468	5,266.80	52,668.00	50,958.00	15,800.40	76.92
005-40616-104 DEPUTIES	610,147	610,147	46,494.12	405,042.99	322,566.58	205,103.82	66.38
005-40616-105 SECRETARIES	135,970	135,970	10,459.20	102,707.72	65,690.24	33,261.88	75.54
005-40616-107 EXTRA HELP	57,512	57,512	1,166.88	22,638.12	13,515.20	34,873.88	39.36
005-40616-112 SALARY OVERTIME	75,000	75,000	5,123.60	51,342.09	60,563.51	23,657.91	68.46
005-40616-113 HOLIDAY PAY	60,000	60,000	4,351.95	42,666.30	37,442.66	17,333.70	71.11
005-40616-120 DISPATCHERS	506,126	506,126	34,443.68	351,221.13	372,834.78	154,905.27	69.39
005-40616-150 CERTIFICATION PAY	56,718	56,718	3,301.09	33,022.19	0.00	23,695.51	58.22
005-40616-199 LONGEVITY	41,511	41,511	0.00	32,541.67	0.00	8,969.60	78.39
005-40616-201 SOCIAL SECURITY TAXES	131,281	131,281	8,550.24	84,756.77	0.00	46,524.28	64.56
005-40616-202 GROUP INSURANCE	374,400	374,400	25,200.00	187,800.00	0.00	186,600.00	50.16
005-40616-203 RETIREMENT	309,057	309,057	21,547.01	209,285.73	0.00	99,770.93	67.72
005-40616-204 WORKERS COMPENSATION	29,836	29,836	0.00	21,633.30	0.00	8,202.38	72.51
005-40616-205 RETIREES' HEALTH INSURANCE	14,400	14,400	2,400.00	12,600.00	0.00	1,800.00	87.50
005-40616-206 UNEMPLOYMENT INSURANCE	1,840	1,840	194.14	604.95	0.00	1,234.93	32.88
005-40616-208 CERTIFICATION	0	0	0.00	0.00	29,645.63	0.00	0.00

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005-40616-210 UNIFORMS	5,000	5,000	0.00	204.14	5,014.78	4,795.86	4.08
005-40616-217 TRAVEL	10,000	10,000	0.00	3,678.99	6,364.57	6,321.01	36.79
005-40616-219 SHERIFF EXPENSES	750	750	0.00	429.01	505.25	320.99	57.20
005-40616-312 SUPPLIES	30,000	30,000	376.29	10,597.13	13,022.95	19,402.87	35.32
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	79.90	188.98	8,420.10	0.94
005-40616-330 FUEL & OIL	85,000	85,000	2,019.99	48,893.85	52,609.68	36,106.15	57.52
005-40616-353 EQUIPMENT	110,000	110,000	0.00	18,413.18	27,904.66	91,586.82	16.74
005-40616-354 VEHICLES	136,000	136,000	0.00	16.75	65,290.00	135,983.25	0.01
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	175.00	1,679.35	1,985.60	2,320.65	41.98
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	21.78	2,322.31	188.89	822.31	154.82
005-40616-420 TELEPHONE	24,000	24,000	2,022.28	15,687.57	15,841.10	8,312.43	65.36
005-40616-427 TRAINING	5,000	5,000	0.00	6,195.49	3,676.72	1,195.49	123.91
005-40616-440 UTILITIES	3,500	3,500	192.20	1,466.09	1,900.97	2,033.91	41.89
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	733.53	5,580.87	19,266.47	3.67
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	200.00	600.00	775.00	4,125.00	12.70
005-40616-454 AUTO MAINTENANCE	25,000	25,000	2,167.18	16,782.95	14,022.16	8,217.05	67.13
005-40616-458 RADIO REPAIR	20,000	20,000	127.50	2,320.35	0.00	17,679.65	11.60
005-40616-600 OPERATING LEASES	775	775	0.00	0.00	0.00	775.00	0.00
005-40616-715 SECURITY	40,000	100,000	1,161.75	87,461.49	0.00	12,538.51	87.46
TOTAL SHERIFF DEPARTMENT	3,087,029	3,147,029	183,670.29	1,888,853.57	1,222,411.47	1,258,175.80	60.02
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	44,141.94	43,361.91	14,713.98	75.00
005-40617-199 LONGEVITY	4,612	4,612	0.00	4,512.29	0.00	100.00	97.83
005-40617-201 SOCIAL SECURITY TAXES	4,948	4,948	336.47	3,500.74	0.00	1,446.92	70.76
005-40617-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40617-203 RETIREMENT	11,645	11,645	900.50	8,806.02	0.00	2,838.96	75.62
005-40617-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	1,000	0.00	164.98	250.01	835.02	16.50
005-40617-312 SUPPLIES	400	400	55.75	115.75	144.34	284.25	28.94
005-40617-330 FUEL & OIL	3,000	3,000	289.62	2,371.94	2,925.64	628.06	79.06
005-40617-420 CELL PHONE	1,020	1,020	49.46	445.56	534.54	574.44	43.68
005-40617-454 Auto Maintenance	1,200	1,200	171.95	289.30	204.82	910.70	24.11
005-40617-458 VEHICLE RADIO REPAIRS	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 1 & 4	101,644	101,644	7,908.41	73,348.52	47,421.26	28,295.70	72.16
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	840	0.00	244.34	511.37	595.66	29.09
005-40618-352 EQUIPMENT	500	660	0.00	653.08	248.99	6.92	98.95
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	1,977.25	2,631.90	1,322.75	59.92
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	390.94	342.23	609.06	39.09
TOTAL HIGHWAY PATROL	5,800	5,800	0.00	3,265.61	3,734.49	2,534.39	56.30
<u>FIRE CONTROL</u>							
005-40619-201 SOCIAL SECURITY TAXES	0	7,106	0.00	5,268.39	0.00	1,837.97	74.14
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	267.00	0.00	3,733.00	6.68
005-40619-203 RETIREMENT	7,500	7,500	0.00	3,636.00	4,020.84	3,864.00	48.48
005-40619-352 NEW FIRE TRUCK	440,000	440,000	0.00	330,484.60	0.00	109,515.40	75.11
005-40619-353 EQUIPMENT	22,200	22,200	0.00	17,887.52	7,183.24	4,312.48	80.57
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,039	3,039.00	3,039.00	2,900.00	0.00	100.00

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005-40619-427 TRAINING	12,000	11,961	0.00	0.00	0.00	11,961.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	54.85	274.78	363.70	425.22	39.25
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	458.75	1,000.00	0.00
005-40619-486 CONTRACT LABOR	<u>100,000</u>	<u>92,894</u>	<u>0.00</u>	<u>68,865.00</u>	<u>60,435.00</u>	<u>24,028.64</u>	<u>74.13</u>
TOTAL FIRE CONTROL	590,400	590,400	3,093.85	429,722.29	75,361.53	160,677.71	72.78
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	56,181	56,181	4,321.60	43,216.00	42,416.00	12,964.80	76.92
005-40620-105 SALARY/SECRETARY/MANAGER	51,688	51,688	3,166.40	31,664.00	26,803.56	20,024.00	61.26
005-40620-106 SALARY/CSO I	2,080	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	54,392	54,392	4,184.00	41,840.00	40,360.28	12,552.00	76.92
005-40620-119 SALARY/CSO I	0	0	0.00	4.99	0.00	4.99	0.00
005-40620-199 LONGEVITY	5,067	5,067	0.00	13,593.79	0.00	8,526.84	268.28
005-40620-201 SOCIAL SECURITY TAXES	13,270	13,270	805.97	9,420.15	0.00	3,849.98	70.99
005-40620-203 RETIREMENT	31,624	31,624	2,143.01	23,566.47	0.00	8,057.42	74.52
005-40620-206 UNEMPLOYMENT INSURANCE	179	179	45.40	158.82	0.00	20.01	88.81
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	355.10	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	43.78	243.56	556.22	7.30
005-40620-440 UTILITIES	0	0	0.00	0.00	3,666.58	0.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	2,000	0.00	2,000.00	0.00	0.00	100.00
005-40620-774 LAB SUPPLIES	3,000	5,000	300.00	4,450.00	2,480.00	550.00	89.00
005-40620-775 ELECTRONIC MONITORING	10,000	6,000	0.00	1,200.00	0.00	4,800.00	20.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.55</u>	<u>419.94</u>	<u>420.29</u>	<u>180.06</u>	<u>69.99</u>
TOTAL ADULT PROBATION	230,721	230,721	15,012.93	171,567.96	116,745.37	59,152.64	74.36
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	61,090	61,090	4,699.20	46,992.03	46,192.02	14,097.57	76.92
005-40621-103 ASSISTANTS	94,890	70,890	3,265.60	52,334.00	70,576.00	18,555.60	73.82
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.45	0.00	0.00
005-40621-105 SECRETARIES	40,290	40,290	3,099.20	30,992.01	38,284.02	9,297.59	76.92
005-40621-199 LONGEVITY	4,453	3,929	0.00	3,928.43	0.00	0.53	99.99
005-40621-201 SOCIAL SECURITY TAXES	15,598	15,598	927.05	10,992.43	0.00	4,605.13	70.48
005-40621-202 GROUP HEALTH INSURANCE	57,600	57,600	3,600.00	29,700.00	0.00	27,900.00	51.56
005-40621-203 RETIREMENT	36,893	36,893	2,312.00	27,154.42	0.00	9,738.38	73.60
005-40621-204 WORKERS COMP INSURANCE	1,655	1,655	0.00	319.53	0.00	1,335.87	19.30
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40621-206 UNEMPLOYMENT INSURANCE	226	226	19.02	83.54	0.00	142.03	37.04
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	141.71	852.09	5,108.29	2.70
005-40621-312 SUPPLIES	2,835	2,835	63.46	307.74	1,932.11	2,527.26	10.86
005-40621-409 MEDICAL	1,500	2,000	199.75	1,615.20	7,406.56	384.80	80.76
005-40621-410 COUNSELING	17,000	7,000	1,200.00	1,267.67	0.00	5,732.33	18.11
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,500	5,000	150.00	2,930.55	0.00	2,069.45	58.61
005-40621-454 AUTO MAINTENANCE	1,900	2,900	369.86	1,686.55	0.00	1,213.45	58.16
005-40621-600 OPERATING LEASES	1,915	1,915	0.00	0.00	0.00	1,915.00	0.00
005-40621-805 ELECTRONIC MONITORING	750	2,850	572.30	1,691.85	194.87	1,158.15	59.36
005-40621-806 LONG TERM DETENT.	<u>61,750</u>	<u>90,174</u>	<u>18,704.67</u>	<u>58,683.54</u>	<u>23,085.00</u>	<u>31,490.46</u>	<u>65.08</u>
TOTAL JUVENILE DEPARTMENT	422,493	422,493	40,382.11	279,821.20	188,523.12	142,671.89	66.23

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	44,141.94	43,361.91	14,713.98	75.00
005-40648-199 LONGEVITY PAY	4,416	4,416	0.00	4,316.10	0.00	100.00	97.74
005-40648-201 SOCIAL SECURITY TAXES	4,933	4,933	365.20	3,625.61	0.00	1,307.04	73.50
005-40648-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40648-203 RETIREMENT	11,609	11,609	900.50	8,771.32	0.00	2,838.09	75.55
005-40648-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.18	0.00
005-40648-217 TRAVEL	1,000	1,000	0.00	0.00	533.18	1,000.00	0.00
005-40648-312 SUPPLIES	300	300	0.00	60.00	182.00	240.00	20.00
005-40648-330 FUEL	3,000	3,000	268.32	1,964.80	2,501.53	1,035.20	65.49
005-40648-420 CELL PHONE	1,020	1,020	87.45	787.65	786.90	232.35	77.22
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	146.15	395.81	1,053.85	12.18
005-40648-458 VEHICLE RADIO REPAIR	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2 & 3	101,297	101,297	7,726.13	72,813.57	47,761.33	28,483.69	71.88
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0.00	0.00	39,360.00	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40720-312 SUPPLIES	0	0	0.00	0.00	1,308.91	0.00	0.00
005-40720-330 FUEL & OIL	0	0	0.00	0.00	4,624.00	0.00	0.00
005-40720-450 PARTS AND REPAIRS	0	0	0.00	0.00	4,293.14	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	<u>41,808</u>	<u>41,808</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,808.00</u>	<u>0.00</u>
TOTAL LANDFILL	41,808	56,208	1,200.00	9,000.00	49,586.05	47,208.00	16.01
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	2,628.21	1,823.30	5,371.79	32.85
005-40722-440 UTILITIES	80,000	80,000	3,843.46	41,208.20	36,459.19	38,791.80	51.51
005-40722-450 PARTS & REPAIRS	80,000	80,000	12,393.95	38,405.14	28,747.23	41,594.86	48.01
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	965.00	10,854.44	10,786.61	6,145.56	63.85
005-40722-777 BUILDING IMPROVEMENTS	<u>35,781</u>	<u>35,781</u>	<u>0.00</u>	<u>21,025.42</u>	<u>100,336.07</u>	<u>14,755.33</u>	<u>58.76</u>
TOTAL COURTHOUSE	220,781	220,781	17,202.41	114,121.41	178,152.40	106,659.34	51.69
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	80.00	750.65	940.00	249.35	75.07
005-40723-440 UTILITIES	10,000	10,000	759.73	6,143.14	7,499.59	3,856.86	61.43
005-40723-450 REPAIRS/PLUMB/ELECT	<u>3,000</u>	<u>3,000</u>	<u>4,228.54</u>	<u>4,429.94</u>	<u>1,961.81</u>	<u>(1,429.94)</u>	<u>147.66</u>
TOTAL COMMUNITY BUILDING	14,000	14,000	5,068.27	11,323.73	10,401.40	2,676.27	80.88
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	80.00	1,106.50	620.00	893.50	55.33
005-40724-420 TELEPHONE	540	540	45.00	405.00	405.00	135.00	75.00
005-40724-440 UTILITIES	26,000	26,000	633.35	16,517.12	17,419.66	9,482.88	63.53
005-40724-450 REPAIRS/ELECT./PLUMB.	<u>8,000</u>	<u>8,000</u>	<u>33.21</u>	<u>4,613.17</u>	<u>2,230.68</u>	<u>3,386.83</u>	<u>57.66</u>
TOTAL CIVIC CENTER	36,540	36,540	791.56	22,641.79	20,675.34	13,898.21	61.96

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>B&B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	30.00	107.00	90.00	293.00	26.75
005-40725-440 UTILITIES	20,000	20,000	1,534.98	9,945.75	12,887.78	10,054.25	49.73
005-40725-450 REPAIRS/ELECT./PLUMB.	6,000	6,000	187.72	617.42	886.89	5,382.58	10.29
005-40725-777 IMPROVEMENTS	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL B&B PARK	34,400	34,400	1,752.70	10,670.17	13,864.67	23,729.83	31.02
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	89,064	89,064	2,690.89	28,291.00	30,315.90	60,772.52	31.76
005-40726-108 ADM. ASSISTANT	103,792	103,792	7,984.00	79,840.00	57,016.80	23,952.00	76.92
005-40726-110 JAIL ADMINISTRATOR	58,465	58,465	4,497.30	43,487.05	42,111.85	14,977.85	74.38
005-40726-111 JAILERS	718,073	718,073	51,743.54	533,704.30	487,731.85	184,369.16	74.32
005-40726-112 OVERTIME	25,000	25,000	1,433.47	10,800.65	8,629.45	14,199.35	43.20
005-40726-113 HOLIDAY PAY	35,000	35,000	3,039.32	33,565.13	30,620.16	1,434.87	95.90
005-40726-150 CERTIFICATION PAY	6,000	6,000	426.96	4,304.22	0.00	1,696.24	71.73
005-40726-199 LONGEVITY	24,204	24,204	0.00	19,039.08	0.00	5,165.17	78.66
005-40726-201 SOCIAL SECURITY TAXES	81,483	81,483	5,192.92	54,796.29	0.00	26,686.43	67.25
005-40726-202 GROUP INSURANCE	230,400	230,400	21,600.00	155,400.00	0.00	75,000.00	67.45
005-40726-203 RETIREMENT	193,030	193,030	13,185.37	136,431.31	0.00	56,598.43	70.68
005-40726-204 WORKERS COMP INS	26,369	26,369	0.00	13,840.77	0.00	12,528.33	52.49
005-40726-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40726-206 UNEMPLOYMENT INSURANCE	1,309	1,309	126.16	433.28	0.00	875.29	33.11
005-40726-208 CERTIFICATION	0	0	0.00	0.00	3,796.46	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	451.36	2,000.00	0.00
005-40726-217 TRAVEL	2,000	2,000	0.00	2,207.50	0.00	(207.50)	110.38
005-40726-312 SUPPLIES	20,000	20,000	1,140.33	15,967.72	13,835.05	4,032.28	79.84
005-40726-333 GROCERIES	80,000	80,000	7,290.98	67,521.44	62,071.63	12,478.56	84.40
005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,511.62	5,633.25	488.38	90.23
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	75,000	1,613.44	39,427.28	60,641.52	35,572.72	52.57
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	11,862.68	208,407.57	236,872.93	88,592.43	70.17
005-40726-420 TELEPHONE	1,400	1,400	101.46	869.16	898.82	530.84	62.08
005-40726-427 TRAINING	5,000	5,000	0.00	1,090.00	2,571.70	3,910.00	21.80
005-40726-450 PARTS & REPAIRS	10,000	10,000	1,263.98	1,657.83	13,658.70	8,342.17	16.58
005-40726-451 JAIL MAINTENANCE	17,500	17,500	911.70	7,717.15	12,485.11	9,782.85	44.10
005-40726-600 OPERATING LEASES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	<u>1,800</u>	<u>1,800</u>	<u>429.14</u>	<u>429.14</u>	<u>1,619.52</u>	<u>1,370.86</u>	<u>23.84</u>
TOTAL COUNTY JAIL	2,124,289	2,124,289	137,733.64	1,472,739.49	1,070,962.06	651,549.23	69.33
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	8,000	8,000	0.00	0.00	3,998.88	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	65.00	628.80	730.00	591.20	51.54
005-40727-440 UTILITIES	20,000	20,000	1,050.02	10,236.37	10,374.98	9,763.63	51.18
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	3,072.81	4,365.96	963.95	4,634.04	48.51
005-40727-777 IMPROVEMENTS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>26.67</u>
TOTAL COURTHOUSE ANNEX	53,220	53,220	4,187.83	19,231.13	16,067.81	33,988.87	36.14

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,707	328,707	0.00	246,530.25	239,091.75	82,176.75	75.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>3,407.84</u>	<u>4,492.98</u>	<u>6,272.16</u>	<u>15,507.02</u>	<u>22.46</u>
TOTAL SENIOR CITIZENS	348,707	348,707	3,407.84	251,023.23	245,363.91	97,683.77	71.99
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	742.11	7,192.58	6,277.71	7,807.42	47.95
005-40729-450 REPAIRS/MAINT	5,000	5,000	0.00	496.09	2.06	4,503.91	9.92
005-40729-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,334.03</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	742.11	7,688.67	10,613.80	12,311.33	38.44
<u>LIBRARY BUILDING</u>							
005-40730-440 UTILITIES	22,000	22,000	1,338.58	10,592.76	10,569.14	11,407.24	48.15
005-40730-450 PARTS & REPAIRS	1,500	2,180	0.00	2,386.34	3,732.75	206.34	109.47
005-40730-455 MAINTENANCE	0	0	0.00	0.00	72.08	0.00	0.00
005-40730-777 CAPITAL IMPROVEMENT	<u>82,000</u>	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	105,500	106,180	1,338.58	12,979.10	14,373.97	93,200.90	12.22
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	402.26	3,663.88	0.00	2,336.12	61.06
005-40731-450 PARTS & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>925.00</u>	<u>7.50</u>
TOTAL ADULT PROBATION BUILDING	7,000	7,000	402.26	3,738.88	0.00	3,261.12	53.41
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	583.94	6,474.75	0.00	4,525.25	58.86
005-40732-777 BUILDING IMPROVEMENTS	<u>64,500</u>	<u>64,500</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>49,500.00</u>	<u>23.26</u>
TOTAL YOUTH REC BUILDING	75,500	75,500	583.94	21,474.75	0.00	54,025.25	28.44
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,612	10,612	836.80	8,284.32	8,168.00	2,327.18	78.07
005-40826-201 SOCIAL SECURITY TAXES	812	812	64.02	633.78	0.00	178.01	78.07
005-40826-203 RETIREMENT	1,975	1,975	153.62	1,502.15	0.00	472.81	76.06
005-40826-204 WORKERS COMP INSURANCE	48	48	0.00	20.91	0.00	27.50	43.19
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	1.46	4.71	0.00	5.90	44.39
005-40826-420 TELEPHONE	875	875	0.00	504.15	645.93	370.85	57.62
005-40826-440 UTILITIES	6,000	6,000	326.18	3,897.01	3,686.40	2,102.99	64.95
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>48.22</u>	<u>17.00</u>	<u>451.78</u>	<u>9.64</u>
TOTAL ADULT LITERACY	20,832	20,832	1,382.08	14,895.25	12,517.33	5,937.02	71.50
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,010	265,010	18,213.43	200,382.83	196,292.54	64,626.77	75.61
005-40827-107 EXTRA HELP	12,272	12,272	940.49	6,886.22	660.80	5,385.78	56.11
005-40827-109 SUPERVISORY	67,205	67,205	5,169.60	51,696.00	39,881.28	15,508.80	76.92
005-40827-199 LONGEVITY PAY	10,952	10,952	0.00	9,837.05	0.00	1,114.55	89.82
005-40827-201 SOCIAL SECURITY TAXES	27,422	27,422	1,749.85	19,606.69	0.00	7,815.20	71.50
005-40827-202 GROUP HEALTH INSURANCE	87,600	87,600	7,200.00	51,300.00	0.00	36,300.00	58.56
005-40827-203 RETIREMENT	64,931	64,931	4,293.10	47,454.51	0.00	17,476.63	73.08
005-40827-204 WORKERS COMP INSURANCE	1,620	1,620	0.00	700.08	0.00	920.11	43.21
005-40827-205 RETIREES' HEALTH INSURANCE	14,400	14,400	0.00	6,600.00	0.00	7,800.00	45.83

ANDREWS COUNTY, TEXAS
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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-206 UNEMPLOYMENT INSURANCE	355	2,975	42.37	5,937.69	0.00 (	2,962.52)	199.57
005-40827-217 TRAVEL	5,000	5,990	0.00	4,629.81	0.00	1,360.19	77.29
005-40827-311 POSTAGE	1,000	1,500	231.00	962.00	943.00	538.00	64.13
005-40827-312 SUPPLIES	10,000	13,500 (	327.18)	12,653.10	6,262.88	846.90	93.73
005-40827-352 EQUIPMENT	3,000	4,592	0.00	4,591.85	0.00	0.15	100.00
005-40827-390 PERIODICALS	0	0	0.00	0.00	3,607.06	0.00	0.00
005-40827-420 TELEPHONE	3,972	3,972	329.91	2,984.60	2,741.56	987.40	75.14
005-40827-421 TECHNOLOGY	10,000	8,408	0.00	8,384.18	0.00	23.82	99.72
005-40827-436 LIBRARY MATERIALS	24,475	24,475	1,534.55	23,312.38	34,497.67	1,162.62	95.25
005-40827-437 ELECTRONIC MATERIALS	12,238	7,248	595.00	7,807.15	0.00 (	559.15)	107.71
005-40827-438 OTHER MATERIALS	12,238	12,238	661.09	8,002.72	0.00	4,235.28	65.39
005-40827-455 MAINTENANCE	1,000	1,000	0.00	42.50	2,891.00	957.50	4.25
005-40827-600 OPERATING LEASES	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL COUNTY LIBRARY	636,689	639,309	40,633.21	475,771.36	287,777.79	163,538.03	74.42
PARKS DEPT.							
005-40828-103 GROUNDS KEEPER	408,678	408,678	27,507.20	306,625.46	283,065.90	102,052.94	75.03
005-40828-107 EXTRA HELP	53,560	53,560	4,505.83	17,115.63	21,284.28	36,444.37	31.96
005-40828-108 CEMETERY	139,381	139,381	10,721.60	107,338.80	105,482.00	32,042.00	77.01
005-40828-109 PARKS/GOLF SUPERVISORY	84,864	84,864	6,528.00	65,280.00	64,480.00	19,584.00	76.92
005-40828-110 SALARY SUPERVISORY ASST.	61,880	61,880	4,760.00	47,600.00	45,076.36	14,280.00	76.92
005-40828-111 SECRETARY	51,085	51,085	3,929.60	39,001.28	38,496.00	12,083.52	76.35
005-40828-112 SALARY OVERTIME	10,000	10,000	4,677.05	12,482.38	2,041.62 (	2,482.38)	124.82
005-40828-115 CUSTODIAN	204,339	204,339	15,914.88	157,454.16	154,032.12	46,885.04	77.06
005-40828-116 IRRIGATION TECH	52,166	52,166	8,388.80	83,888.00	43,258.80 (	31,721.60)	160.81
005-40828-130 MECHANIC/WELDER	0	0	0.00	0.00	42,272.00	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	241,821	241,821	14,669.54	143,308.67	136,134.66	98,512.13	59.26
005-40828-199 LONGEVITY	47,422	47,422	0.00	44,847.65	0.00	2,574.33	94.57
005-40828-201 SOCIAL SECURITY TAXES	104,193	104,193	7,410.59	75,174.15	0.00	29,018.84	72.15
005-40828-202 GROUP INSURANCE	360,000	360,000	26,400.00	204,600.00	0.00	155,400.00	56.83
005-40828-203 RETIREMENT	246,288	246,288	18,123.62	185,279.63	0.00	61,008.80	75.23
005-40828-204 WORKERS COMPENSATION	42,859	42,859	0.00	22,582.20	0.00	20,277.02	52.69
005-40828-205 RETIREES' MEDICAL INSURANCE	72,000	72,000	4,800.00	40,500.00	0.00	31,500.00	56.25
005-40828-206 UNEMPLOYMENT INSURANCE	1,452	1,452	174.10	590.10	0.00	862.00	40.64
005-40828-217 TRAVEL/TRAINING	11,500	11,500	0.00	4,616.90	5,819.89	6,883.10	40.15
005-40828-312 SUPPLIES	144,000	143,320	10,960.36	115,500.40	84,090.02	27,819.60	80.59
005-40828-330 FUEL & OIL	53,000	53,000	2,913.36	23,848.41	25,061.61	29,151.59	45.00
005-40828-353 EQUIPMENT	84,500	84,500	0.00	42,250.00	3,279.52	42,250.00	50.00
005-40828-355 TIRES	5,000	5,000	0.00	1,555.68	1,567.52	3,444.32	31.11
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	290.00	7,489.50	6,185.00	2,510.50	74.90
005-40828-420 TELEPHONE	4,552	4,552	364.00	3,813.19	3,558.67	738.81	83.77
005-40828-440 UTILITIES	60,000	60,000	6,283.20	39,837.95	37,183.70	20,162.05	66.40
005-40828-450 PARTS & REPAIRS	90,000	90,000	1,002.78	42,044.66	54,405.39	47,955.34	46.72
005-40828-459 CHEMICALS	25,000	25,000	0.00	20,454.75	22,944.80	4,545.25	81.82
005-40828-771 BABYLAND MARKERS	400	400	0.00	60.00	120.00	340.00	15.00
005-40828-772 CEMETERY IMPROVEMENTS	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	22,500.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	1,727.84	7,165.59	7,631.44	12,834.41	35.83
TOTAL PARKS DEPT.	2,779,941	2,779,261	182,052.35	1,862,305.14	1,209,971.30	916,955.98	67.01

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	170,914	170,914	15,590.83	143,262.87	131,528.40	27,650.73	83.82
005-40829-107 EXTRA HELP	27,000	27,000	5,126.15	16,177.44	16,900.31	10,822.56	59.92
005-40829-109 SUPERVISORY	57,845	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	50,918	50,918	0.00	36,016.20	37,312.00	14,902.20	70.73
005-40829-112 OVERTIME	5,000	5,000	209.78	1,197.26	318.96	3,802.74	23.95
005-40829-199 LONGEVITY	1,557	1,557	0.00	2,357.60	0.00	(800.28)	151.39
005-40829-201 SOCIAL SECURITY TAXES	24,155	24,155	1,539.50	14,511.07	0.00	9,643.68	60.08
005-40829-202 GROUP INSURANCE	86,400	86,400	4,800.00	42,600.00	0.00	43,800.00	49.31
005-40829-203 RETIREMENT	52,905	52,905	3,185.84	33,724.06	0.00	19,180.71	63.74
005-40829-204 WORKERS COMPENSATION	4,059	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40829-206 UNEMPLOYMENT INSURANCE	313	313	36.34	113.82	0.00	199.30	36.35
005-40829-216 TRANSFERS OUT	1,650,000	1,650,000	0.00	1,650,000.00	0.00	0.00	100.00
005-40829-217 TRAVEL	2,000	2,000	0.00	211.12	316.94	1,788.88	10.56
005-40829-312 SUPPLIES	22,000	21,100	606.82	10,844.24	14,006.19	10,255.76	51.39
005-40829-330 FUEL & OIL	13,000	13,000	3,658.72	21,404.54	9,080.28	(8,404.54)	164.65
005-40829-353 EQUIPMENT	11,569	11,569	21,808.90	22,208.90	37,431.20	(10,640.10)	191.97
005-40829-420 TELEPHONE	720	720	97.99	646.37	540.00	73.63	89.77
005-40829-440 UTILITIES	40,000	40,000	2,112.47	21,384.22	27,170.16	18,615.78	53.46
005-40829-450 PARTS & REPAIR	20,000	20,000	108.96	19,056.72	9,125.25	943.28	95.28
005-40829-459 CHEMICALS	68,000	68,000	229.00	49,874.64	56,018.30	18,125.36	73.35
005-40829-600 EQUIPMENT RENTAL LEASE	25,595	25,595	0.00	25,594.46	0.00	0.14	100.00
005-40829-777 GOLF COURSE IMPROVEMENTS	45,000	45,000	2,600.00	25,100.00	0.00	19,900.00	55.78
005-40829-779 IRRIGATION	0	900	0.00	891.45	17,822.36	8.55	99.05
005-40829-800 LEASE PRINCIPAL PMTS	11,305	11,305	0.00	11,304.74	0.00	0.40	100.00
005-40829-801 LEASE INTEREST PAYMENTS	<u>532</u>	<u>532</u>	<u>0.00</u>	<u>532.00</u>	<u>0.00</u>	<u>(0.40)</u>	<u>100.08</u>
TOTAL GOLF COURSE	2,405,186	2,405,186	62,911.30	2,158,013.72	357,570.35	247,172.20	89.72
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	643.99	715.99	422.96	4,284.01	14.32
005-40830-109 SUPERVISORY	62,566	62,566	4,812.80	48,128.00	47,328.00	14,438.40	76.92
005-40830-111 SECRETARY	51,085	51,085	3,929.60	39,296.00	38,496.00	11,788.80	76.92
005-40830-112 OVERTIME YOUTH CENTER	500	500	0.00	81.00	0.00	419.00	16.20
005-40830-118 GAME OFFICIALS	22,000	22,000	647.00	13,334.00	13,929.00	8,666.00	60.61
005-40830-199 LONGEVITY PAY	9,020	9,020	0.00	8,870.23	0.00	150.01	98.34
005-40830-201 SOCIAL SECURITY TAXES	11,627	11,627	727.95	8,094.88	0.00	3,531.76	69.62
005-40830-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	18,000.00	0.00	10,800.00	62.50
005-40830-203 RETIREMENT	23,723	23,723	1,616.10	17,516.93	0.00	6,206.17	73.84
005-40830-204 WORKERS COMP INSURANCE	1,557	1,557	0.00	1,223.70	0.00	333.17	78.60
005-40830-206 UNEMPLOYMENT INSURANCE	150	150	18.49	63.72	0.00	86.29	42.48
005-40830-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,614.23	0.00	385.77	87.14
005-40830-312 SUPPLIES	1,000	1,000	0.00	539.81	989.49	460.19	53.98
005-40830-313 CONSESSION STAND	2,000	2,000	0.00	1,064.46	843.37	935.54	53.22
005-40830-330 FUEL	400	400	0.00	181.63	178.86	218.37	45.41
005-40830-353 EQUIPMENT/SPORTING GOODS	8,000	8,000	0.00	4,746.03	148.45	3,253.97	59.33
005-40830-420 TELEPHONE	2,000	2,000	151.18	1,295.99	1,359.38	704.01	64.80
005-40830-427 EQUIPMENT/COMPUTER	580	580	0.00	0.00	1,320.00	580.00	0.00
005-40830-440 UTILITIES	0	0	0.00	51.20	6,546.68	(51.20)	0.00

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-450 MAINTENANCE & REPAIRS	7,620	7,620	0.00	4,824.58	1,222.86	2,795.42	63.31
005-40830-483 INSURANCE	500	500	375.00	375.00	375.00	125.00	75.00
005-40830-600 OPERATING LEASES	600	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	15,000	15,000	0.00	11,335.00	0.00	3,665.00	75.57
005-40830-775 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>149.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YOUTH CENTER	256,728	256,728	15,322.11	182,352.38	113,310.03	74,375.68	71.03
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	20.00	77.00	60.00	73.00	51.33
005-40831-440 UTILITIES	25,000	25,000	1,783.86	9,437.35	12,628.66	15,562.65	37.75
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	26.50	288.85	1,362.66	2,111.15	12.04
005-40831-777 IMPROVEMENTS	<u>33,800</u>	<u>33,800</u>	<u>6,811.64</u>	<u>6,811.64</u>	<u>0.00</u>	<u>26,988.36</u>	<u>20.15</u>
TOTAL LINCOLN CENTER	61,350	61,350	8,642.00	16,614.84	14,051.32	44,735.16	27.08
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	66.26	879.06	1,735.33	2,420.94	26.64
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL RODEO GROUNDS	4,300	4,300	66.26	879.06	1,735.33	3,420.94	20.44
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,469	58,469	4,497.60	44,976.00	43,982.73	13,492.80	76.92
005-40833-107 EXTRA HELP	8,010	8,010	0.00	644.13	509.47	7,365.87	8.04
005-40833-112 OVERTIME	1,000	1,000	0.00	295.19	849.11	704.81	29.52
005-40833-199 LONGEVITY	2,973	2,973	0.00	2,923.44	0.00	50.00	98.32
005-40833-201 SOCIAL SECURITY TAXES	5,486	5,486	319.03	3,511.93	0.00	1,973.85	64.02
005-40833-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40833-203 RETIREMENT	11,568	11,568	825.76	8,839.74	0.00	2,728.21	76.42
005-40833-204 WORKERS COMP INSURANCE	1,522	1,522	0.00	1,281.63	0.00	239.99	84.23
005-40833-206 UNEMPLOYMENT INSURANCE	70	70	7.96	28.27	0.00	42.13	40.16
005-40833-216 TRANSFER OUT	16,183	16,183	0.00	0.00	0.00	16,183.00	0.00
005-40833-217 TRAVEL	3,750	3,750	0.00	444.51	1,254.46	3,305.49	11.85
005-40833-312 SUPPLIES	5,000	7,176	0.00	6,171.40	4,697.38	1,004.60	86.00
005-40833-330 FUEL & OIL	400,000	396,824	27,726.79	181,093.05	165,027.19	215,730.95	45.64
005-40833-420 TELEPHONE	1,080	1,080	82.99	813.93	794.12	266.07	75.36
005-40833-440 UTILITIES	20,000	18,551	405.70	9,505.21	11,045.18	9,045.79	51.24
005-40833-450 PARTS & REPAIRS	15,000	16,000	7,237.33	15,979.35	9,310.48	20.65	99.87
005-40833-775 AIRPORT IMPROVEMENTS	4,000	5,449	0.00	5,448.62	0.00	0.38	99.99
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>520.54</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	573,011	573,011	42,303.16	290,956.40	237,990.66	282,054.59	50.78
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	5,000	5,000	140.85	3,510.62	2,097.60	1,489.38	70.21
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	30,660.75	30,660.75	10,220.25	75.00
005-40834-402 DAILY GREEN FEES COMMISION	40,000	40,000	3,870.43	23,046.41	23,282.97	16,953.59	57.62
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	0.00	8,845.00	8,677.34	1,155.00	88.45
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	2,934.00	3,174.00	1,066.00	73.35
005-40834-455 MAINTENANCE	2,500	2,500	0.00	631.77	165.00	1,868.23	25.27
005-40834-775 BUILDING IMPROVEMENT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL GOLF PRO SHOP	107,381	107,381	7,744.03	69,628.55	68,057.66	37,752.45	64.84

ANDREWS COUNTY, TEXAS
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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	45.00	92.00	45.00	8.00	92.00
005-40835-440 UTILITIES	2,400	2,400	119.89	1,184.85	1,283.14	1,215.15	49.37
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>849.43</u>	<u>253.78</u>	<u>350.57</u>	<u>70.79</u>
TOTAL POSSE BUILDING	3,700	3,700	164.89	2,126.28	1,581.92	1,573.72	57.47
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	188.18	1,859.61	1,761.29	640.39	74.38
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	2,898.54	16,933.19	12,180.16	16,866.81	50.10
005-40836-450 PARTS/ELECT/PLUMBING	<u>10,000</u>	<u>10,000</u>	<u>664.07</u>	<u>4,158.44</u>	<u>5,481.64</u>	<u>5,841.56</u>	<u>41.58</u>
TOTAL FLOREY PARK	46,300	46,300	3,750.79	22,951.24	19,423.09	23,348.76	49.57
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	59,571	59,571	4,582.40	45,824.00	45,024.00	13,747.20	76.92
005-40837-103 COMPUTER ASSISTANT	62,483	62,483	4,806.40	48,064.00	47,264.00	14,419.20	76.92
005-40837-199 LONGEVITY	6,687	6,687	0.00	6,587.23	0.00	100.00	98.50
005-40837-201 SOCIAL SECURITY TAXES	9,941	9,941	712.03	7,635.16	0.00	2,305.92	76.80
005-40837-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	18,000.00	0.00	10,800.00	62.50
005-40837-203 RETIREMENT	23,586	23,586	1,745.81	18,382.76	0.00	5,202.83	77.94
005-40837-204 WORKERS COMP INSURANCE	657	657	0.00	626.85	0.00	29.82	95.46
005-40837-206 UNEMPLOYMENT INSURANCE	129	129	16.61	58.74	0.00	69.90	45.66
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	9.00	476.93	2,325.78	4,523.07	9.54
005-40837-315 COMPUTER MAINTENANCE	268,982	268,982	0.00	240,444.25	241,302.33	28,537.34	89.39
005-40837-353 COMPUTER EQUIPMENT	36,000	36,000	0.00	17,137.99	37,394.50	18,862.01	47.61
005-40837-401 COMPUTER PROFESSIONAL SERVICE	80,000	80,000	6,834.86	44,453.92	38,631.51	35,546.08	55.57
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	1,763.82	1,763.84	756.18	69.99
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	1,806.64	7,687.77	8,693.36	17.21
005-40837-462 SOFTWARE LICENSING	<u>57,236</u>	<u>57,236</u>	<u>0.00</u>	<u>14,890.39</u>	<u>10,821.80</u>	<u>42,345.58</u>	<u>26.02</u>
TOTAL COMPUTER	657,091	657,091	21,303.09	466,152.68	432,215.53	190,938.49	70.94
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	0.00	589.80	3,545.69	2,410.20	19.66
005-40838-401 PROFESSIONAL SERV	100	100	0.00	85.50	90.00	14.50	85.50
005-40838-440 UTILITIES	50,000	50,000	585.47	32,074.57	46,197.75	17,925.43	64.15
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	0.00	376.72	2,820.62	11,623.28	3.14
005-40838-777 IMPROVEMENTS	<u>70,000</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL PARKS SPORTS COMPLEX	135,100	135,100	585.47	33,126.59	52,654.06	101,973.41	24.52
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	<u>2,500</u>	<u>2,500</u>	<u>129.40</u>	<u>1,391.47</u>	<u>1,430.59</u>	<u>1,108.53</u>	<u>55.66</u>
TOTAL SPORT COMPLEX BUILDING	2,500	2,500	129.40	1,391.47	1,430.59	1,108.53	55.66
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	56,534	56,534	4,348.80	43,488.00	35,016.25	13,046.40	76.92
005-40841-103 ACE ARENA/GROUNDSKEEPER	189,259	189,259	10,845.71	109,276.39	126,034.75	79,982.81	57.74
005-40841-107 ACE ARENA EXTRA HELP	17,181	17,181	0.00	0.00	4,758.07	17,180.80	0.00
005-40841-112 OVERTIME	25,484	25,484	2,425.04	23,253.54	13,367.50	2,230.46	91.25
005-40841-199 LONGEVITY	1,968	1,968	0.00	1,021.70	0.00	946.77	51.90

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-201 SOCIAL SECURITY TAXES	22,310	22,310	1,281.76	12,955.97	0.00	9,354.05	58.07
005-40841-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	36,000.00	0.00	36,000.00	50.00
005-40841-203 RETIREMENT	53,165	53,165	3,234.95	32,091.10	0.00	21,074.24	60.36
005-40841-204 WORKERS COMP INSURANCE	8,135	8,135	0.00	4,180.50	0.00	3,954.85	51.39
005-40841-206 UNEMPLOYMENT INSURANCE	290	290	31.49	101.06	0.00	189.25	34.81
005-40841-217 TRAVEL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40841-312 SUPPLIES	47,000	47,000	554.32	11,241.34	16,841.08	35,758.66	23.92
005-40841-330 FUEL/OIL	6,000	6,000	314.16	3,829.03	3,670.40	2,170.97	63.82
005-40841-352 EQUIPMENT	40,000	40,000	37,209.50	37,209.50	2,175.00	2,790.50	93.02
005-40841-401 PROFESSIONAL SERV	220	220	0.00	165.00	165.00	55.00	75.00
005-40841-420 PHONE	3,876	3,876	304.57	2,744.96	2,783.61	1,130.92	70.82
005-40841-430 ADVERTISING	10,000	10,000	412.50	3,540.00	1,940.00	6,460.00	35.40
005-40841-440 UTILITIES	81,000	81,000	6,161.35	46,777.79	51,631.88	34,222.21	57.75
005-40841-450 REPAIRS/MAINTENANCE	20,867	20,867	1,892.40	13,631.54	9,845.35	7,235.46	65.33
005-40841-777 IMPROVEMENTS	0	0	0.00	0.00	79,458.68	0.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	<u>2,160</u>	<u>2,160</u>	<u>593.90</u>	<u>1,814.01</u>	<u>1,493.57</u>	<u>345.99</u>	<u>83.98</u>
TOTAL ACE ARENA	659,451	659,451	74,410.45	383,321.43	349,811.14	276,129.34	58.13
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	267,711	267,711	55,677.25	235,228.27	186,871.64	32,483.13	87.87
005-40934-104 SALARY COUNTY PHC	134,459	134,459	0.00	54,533.99	89,194.83	79,925.01	40.56
005-40934-106 COUNTY TITLE V FEE SALARY	5,745	5,745	0.00	7,357.36	2,389.14	1,612.36	128.07
005-40934-107 PART TIME	10,783	10,783	1,194.56	11,613.22	9,021.28	829.82	107.70
005-40934-108 COUNTY IMMUNIZATIONS SALARY	10,756	10,756	0.00	0.00	0.00	10,756.00	0.00
005-40934-109 COUNTY RLSS SALARY	35,378	35,378	0.00	0.00	12,684.67	35,378.00	0.00
005-40934-199 LONGEVITY	25,392	25,392	0.00	26,433.81	0.00	1,041.74	104.10
005-40934-201 SOCIAL SECURITY TAXES	50,768	50,768	4,088.54	35,782.52	0.00	14,985.59	70.48
005-40934-202 GROUP HEALTH INSURANCE	113,243	113,243	12,000.00	67,121.45	0.00	46,121.09	59.27
005-40934-203 RETIREMENT	121,774	121,774	10,441.66	91,677.38	0.00	30,096.72	75.28
005-40934-204 WORKERS COMP INSURANCE	2,739	2,739	0.00	1,466.23	0.00	1,272.74	53.53
005-40934-205 RETIREES' HEALTH INSURANCE	28,800	28,800	1,200.00	14,400.00	0.00	14,400.00	50.00
005-40934-206 UNEMPLOYMENT INSURANCE	656	656	96.51	277.96	0.00	377.98	42.38
005-40934-217 COUNTY TRAVEL	400	400	0.00	247.30	219.55	152.70	61.83
005-40934-218 COUNTY PHC TRAVEL	1,500	824	0.00	758.17	752.30	65.91	92.00
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.00	0.29	50.00	0.00
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	0.00	1,092.55	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,926	0.00	3,925.92	3,111.05	0.00	100.00
005-40934-312 SUPPLIES	4,679	4,679	261.58	4,640.20	2,179.67	38.99	99.17
005-40934-313 OFFICE SUPPLIES PHC	6,027	6,027	345.49	5,406.73	2,708.71	620.27	89.71
005-40934-315 OFFICE SUPPLIES TVFEE	61	72	0.96	73.17	33.90	0.96	101.33
005-40934-316 OFFICE SUPPLIES IMM	1,169	1,169	116.59	1,267.90	359.16	98.90	108.46
005-40934-317 PROGRAM PROMO	500	489	0.00	499.30	0.00	10.51	102.15
005-40934-391 MEDICAL SUPPLIES	26,440	26,440	2,635.31	17,305.45	11,504.22	9,134.55	65.45
005-40934-392 MEDICATION COUNTY PHC	53,000	53,000	0.00	26,186.13	24,724.21	26,813.87	49.41
005-40934-393 MEDICATION COUNTY	3,000	3,000	0.00	1,425.64	1,661.04	1,574.36	47.52
005-40934-396 MED SUPPLIES TVFEE	380	380	0.00	60.80	146.96	319.20	16.00
005-40934-397 MED SUPPLIES IMM	2,320	2,320	43.40	558.87	766.16	1,761.13	24.09
005-40934-398 MED SUPPLIES PHC	26,860	26,860	2,509.43	20,348.65	13,932.16	6,511.35	75.76
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	3,295.20	17,888.52	5,042.28	13,111.48	57.70
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	632.13	2,904.78	2,347.33	8,695.22	25.04

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

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	1,985.18	8,597.00	12.00 (	1,197.00)	116.18
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	30.75	110.92	46.90	3,489.08	3.08
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	4,875.75	18,692.74	18,945.05	33,807.26	35.61
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	0.00	1,615.00	1,354.50	1,385.00	53.83
005-40934-420 TELEPHONE	3,420	3,420	277.05	2,493.78	2,507.51	925.86	72.93
005-40934-448 PARTS & REP COUNTY	2,050	2,050	0.00	0.00	0.00	2,050.00	0.00
005-40934-449 PARTS & REPAIRS PHC	2,450	2,450	0.00	0.00	0.00	2,450.00	0.00
005-40934-450 PARTS & REPAIRS TTL V	25	25	0.00	0.00	608.06	25.00	0.00
005-40934-451 PARTS & REPAIRS IMM	475	475	0.00	0.00	0.00	475.00	0.00
005-40934-452 EQ MAINT COUNTY	948	948	0.00	702.20	1,329.72	246.28	74.03
005-40934-453 EQ MAINT PHC	2,074	673	0.00	60.00	1,459.35	613.00	8.92
005-40934-454 EQ MAINT TITLE V	21	0	0.00	0.00	22.33	0.00	0.00
005-40934-455 EQ MAINT IMM	402	129	0.00	0.00	272.92	129.00	0.00
005-40934-482 ERRORS & OMISS INC COUNTY	2,817	2,817	364.11	1,262.87	531.00	1,554.13	44.83
005-40934-483 ERRORS & OMISS INS PHC	4,052	4,052	551.53	1,886.10	905.50	2,165.90	46.55
005-40934-484 ERRORS & OMISS INS TTL V	77	77	4.08	48.08	29.50	28.92	62.44
005-40934-485 ERRORS & OMISS INV IMM	928	928	118.28	463.95	118.00	464.05	49.99
005-40934-486 CONTRACT LABOR	15,498	15,498	1,680.00	10,851.18	9,450.45	4,646.82	70.02
005-40934-487 CONTRACT TV FEE	1	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	18,101	18,101	1,120.00	14,348.82	15,749.55	3,752.18	79.27
005-40934-490 EHR COUNTY	20,500	20,500	947.76	11,056.65	19,209.19	9,443.35	53.93
005-40934-491 EHR PHC	24,500	24,500	941.41	10,563.96	6,960.21	13,936.04	43.12
005-40934-492 EHR TITLE V	250	250	12.70	180.90	103.91	69.10	72.36
005-40934-493 EHR IMM	4,750	4,750	226.93	2,330.19	1,184.89	2,419.81	49.06
005-40934-600 OPERATING LEASES	1,150	1,144	0.00	854.75	0.00	289.58	74.69
005-40934-601 PHC OPERATING LEASES	0	1,366	0.00	1,364.62	0.00	1.38	99.90
005-40934-602 TITLE V OPERATING LEASES	0	22	0.00	22.33	0.00	0.00	100.00
005-40934-603 IMMUNIZATION OPERATING LEASES	0	313	0.00	312.62	0.00	0.05	99.98
TOTAL COUNTY HEALTH DEPT.	1,153,230	1,153,230	107,674.14	737,208.38	451,543.64	416,021.79	63.93
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	500	500	0.00	143.03	471.76	356.97	28.61
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	1,742.00	5,724.00	1,968.00 (	724.00)	114.48
005-40935-420 PHONE	2,200	2,200	170.97	1,566.33	1,570.11	633.67	71.20
TOTAL MENTAL HEALTH DEPT.	7,700	7,700	1,912.97	7,433.36	4,009.87	266.64	96.54
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	42,000.00	42,000.00	14,000.00	75.00
005-40936-427 TRAINING	2,000	2,000	0.00	581.00	0.00	1,419.00	29.05
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	42,581.00	42,000.00	15,419.00	73.42
<u>SANITARIAN</u>							
005-40938-103 Salary	77,355	77,355	6,010.40	60,044.00	57,276.00	17,311.20	77.62
005-40938-199 LONGEVITY	1,081	1,081	0.00	1,031.40	0.00	50.00	95.38
005-40938-201 SOCIAL SECURITY TAXES	6,047	6,047	424.22	4,357.70	0.00	1,688.87	72.07
005-40938-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-40938-203 RETIREMENT	14,469	14,469	1,103.51	11,067.99	0.00	3,401.35	76.49
005-40938-204 WORKERS COMP INSURANCE	400	400	0.00	278.97	0.00	121.16	69.72
005-40938-206 UNEMPLOYMENT INSURANCE	78	78	10.50	34.95	0.00	43.43	44.59
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	2,437.33	2,605.75	13.14

ANDREWS COUNTY, TEXAS
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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40938-312 SUPPLIES	1,500	1,500	178.00	556.73	45.13	943.27	37.12
005-40938-330 FUEL/OIL	1,500	1,500	172.51	859.47	613.25	640.53	57.30
005-40938-354 VEHICLES	40,000	40,000	0.00	39,873.26	0.00	126.74	99.68
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	341.91	341.91	838.09	28.98
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	25.96	1,500.00	0.00
005-40938-462 LICENSE FEE	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SANITARIAN	162,831	162,831	9,137.13	127,840.63	60,849.58	34,990.39	78.51
<u>PROGRAM INCOME</u>							
<u>PROGRAM INCOME/COPC</u>							
005-40944-408 LAB/MED SUPPLIES/MEDICATION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,135.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM INCOME/COPC	0	0	0.00	0.00	6,135.84	0.00	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,231	14,231	0.00	2,831.07	14,231.11	11,400.04	19.89
005-40945-312 SUPPLIES	314	314	0.69	314.11	314.11	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	500.03	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	15	13	0.61	15.04	15.04 (	2.48)	119.75
005-40945-316 IMM. OFFICE SUPPLIES	110	113	0.00	112.54	154.19	0.00	100.00
005-40945-317 IMM PROG PROMO	19	19	0.00	18.93	18.93	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	200.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	3.17	16.62	50.00	33.38	33.24
005-40945-397 IMMUN. MEDICAL SUPPLIES	144	144	0.00	143.61	143.61	0.00	100.00
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	500.00	500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	18,909	18,909	103.10	18,908.54	18,908.54	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	546	546	83.15	368.54	546.05	177.51	67.49
005-40945-403 COUNTY TITLE V FEE PROFESSIONA	5	5	2.22	4.19	5.30	1.11	79.06
005-40945-408 COUNTY PHC LAB/XRAY	<u>8,331</u>	<u>8,331</u>	<u>0.00</u>	<u>8,331.22</u>	<u>8,331.22</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	192.94	32,264.44	43,918.13	11,609.56	73.54
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-217 IMMUNAZATION TRAVEL	0	0	0.00	903.38	1,578.29 (	903.38)	0.00
005-40946-317 PROGRAM PROMO	0	0	0.00	0.00	386.05	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	0	0	0.00	72.72	1,226.70 (	72.72)	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	0	0	0.00	27.72	276.71 (	27.72)	0.00
005-40946-493 EHR IMM	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>209.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH IMMUNIZATION PROGR	0	0	0.00	1,003.82	3,677.05 (	1,003.82)	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	51,085	51,085	3,929.60	39,296.00	38,496.00	11,788.80	76.92
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	11,250.00	0.00	3,750.00	75.00
005-41039-116 COUNTY FCH AGENT	15,000	15,000	1,250.00	11,250.00	9,750.06	3,750.12	75.00
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	3,000.06	3,000.06	999.94	75.00
005-41039-199 LONGEVITY	1,512	1,512	0.00	1,462.26	0.00	50.00	96.69
005-41039-201 SOCIAL SECURITY TAXES	6,721	6,721	496.97	4,917.01	0.00	1,803.85	73.16
005-41039-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	9,000.00	0.00	5,400.00	62.50
005-41039-203 RETIREMENT	16,200	16,200	721.46	7,365.00	0.00	8,834.66	45.46
005-41039-204 WORKERS COMP INSURANCE	357	357	0.00	55.98	0.00	301.21	15.67
005-41039-206 UNEMPLOYMENT INSURANCE	87	87	11.24	38.08	0.00	48.46	44.00

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005-41039-216 TRANSFER OUT	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	5,065	300.00	3,693.99	81.32	1,371.01	72.93
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	794.60	1,788.65	3,063.57	1,211.35	59.62
005-41039-312 SUPPLIES	5,480	6,890	440.76	4,992.04	5,720.18	1,897.96	72.45
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	0.00	179.95	210.19	820.05	18.00
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	466.84	329.10	33.16	93.37
005-41039-330 MOTOR FUEL	3,000	4,065	534.47	4,040.78	101.41	24.22	99.40
005-41039-352 EQUIPMENT	500	500	0.00	0.00	249.60	500.00	0.00
005-41039-357 SHOOTING RANGE	5,000	2,870	0.00	1,384.98	1,197.62	1,485.02	48.26
005-41039-440 UTILITIES	15,000	15,000	332.57	8,393.30	9,196.80	6,606.70	55.96
005-41039-450 AUTO MAINTENANCE	1,500	1,500	0.00	542.19	1,029.18	957.81	36.15
005-41039-452 EQUIPMENT MAINTENANCE	750	750	0.00	0.00	0.00	750.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,500	61.61	1,161.35	1,380.15	1,338.65	46.45
005-41039-600 OPERATING LEASES	2,520	1,110	0.00	1,668.50	0.00	558.50	150.32
005-41039-777 IMPROVEMENT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXTENSION SERVICE	424,211	424,211	11,656.62	115,946.96	73,805.24	308,264.47	27.33
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	59,821	59,821	4,432.00	26,592.00	0.00	33,228.80	44.45
005-41045-112 OVERTIME	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	4,691	4,691	325.66	1,957.78	0.00	2,733.26	41.73
005-41045-202 GROUP INSURANCE	14,400	14,400	1,200.00	6,300.00	0.00	8,100.00	43.75
005-41045-203 RETIREMENT	11,124	11,124	813.72	4,882.32	0.00	6,241.27	43.89
005-41045-204 WORKERS COMPENSATION	1,499	1,499	0.00	841.02	0.00	657.49	56.12
005-41045-206 UNEMPLOYMENT INS	61	61	7.76	29.34	0.00	31.98	47.85
005-41045-217 TRAVEL/TRAINING	7,500	6,500	0.00	120.01	0.00	6,379.99	1.85
005-41045-312 SUPPLIES	7,000	7,000	106.01	3,370.13	0.00	3,629.87	48.14
005-41045-330 FUEL & OIL	8,000	8,000	584.79	2,304.46	0.00	5,695.54	28.81
005-41045-353 EQUIPMENT/FURN	2,500	3,500	0.00	2,440.16	0.00	1,059.84	69.72
005-41045-401 PROFESSIONAL FEES	3,000	3,000	242.50	1,987.50	0.00	1,012.50	66.25
005-41045-412 INVESTIGATION EXP	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	2,000	2,000	132.45	680.21	0.00	1,319.79	34.01
005-41045-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	<u>3,500</u>	<u>3,500</u>	<u>72.00</u>	<u>590.94</u>	<u>0.00</u>	<u>2,909.06</u>	<u>16.88</u>
TOTAL FIRE MARSHALL/EM	128,095	128,095	7,916.89	52,095.87	0.00	75,999.39	40.67
TOTAL EXPENDITURES	33,357,488	33,357,488	2,294,698.64	17,323,560.50	13,832,336.85	16,033,927.20	51.93
REVENUES OVER/(UNDER) EXPENDITURES	(10,013,807)	(10,013,807)	(1,930,875.24)	5,656,486.47	7,328,573.24	(15,670,293.37)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

008-ANDREWS COUNTY TRUST FUND

ASSETS

=====

008-1010-000 CASH ANDREWS TRUST ACCT	122,165.92	
008-1060-000 TEXSTAR INVESTMENTS	313,691.12	
008-1070-063 DUE FROM COUNTY CLERK	<u>93.00</u>	
		<u>435,950.04</u>
TOTAL ASSETS		435,950.04

=====

LIABILITIES

=====

008-2020-000 ACCOUNTS PAYABLE	13,138.97	
008-2031-000 BUILDING DEPOSITS	35,435.00	
008-2032-000 CASH BONDS	95,035.50	
008-2033-001 ADULT PROB RESTITUTION	5,712.07	
008-2033-002 JUV PROB RESTITUTION	80.00	
008-2034-000 UNCLAIMED MONEY	11,806.04	
008-2041-000 JP 1 TRUST FUNDS	41,377.51	
008-2042-000 JP 2 TRUST FUNDS	28,875.62	
008-2043-000 COUNTY CLERK TRUST FUNDS	6,334.45	
008-2044-000 DISTRICT CLERK TRUST FUNDS	9,793.85	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	2,646.00	
008-2046-000 ADULT PROBATION TRUST FUNDS	58,027.18	
008-2047-000 JUVENILE PROB TRUST FUNDS	5,020.00	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	(330.00)	
008-2049-000 TAX A/C TRUST FUNDS	716.92	
008-2050-000 BANK ACCT INT DUE TO GF	1,302.60	
008-2050-108 TEXSTAR INTEREST	5,445.70	
008-2070-000 DUE TO OTHERS	108,404.81	
008-2070-005 DUE TO GENERAL FUND	5,608.26	
008-2070-030 DUE TO TRUANCY COURT COSTS	50.00	
008-2070-036 DUT TO JUDICIAL EFFICIENCY FUN	<u>4.32</u>	
TOTAL LIABILITIES		<u>436,100.04</u>

EQUITY

=====

TOTAL REVENUE	(<u>150.00</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(150.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>150.00</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		435,950.04

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TRUST ACCOUNT</u>							
008-40800-770 BUILDING DEPOSIT	0	0	0.00	0.00	35,935.00	0.00	0.00
TOTAL TRUST ACCOUNT	0	0	0.00	0.00	35,935.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	35,935.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00 (	150.00)	10,610.84	150.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>9,706.94</u>	
		<u>9,706.94</u>
 TOTAL ASSETS		 9,706.94
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	10,566.83	
010-2715-000 COMMITTED FUND BALANCE	(<u>1,029.90</u>)	
TOTAL BEGINNING EQUITY	9,536.93	
 TOTAL REVENUE	 33,644.65	
TOTAL EXPENSES	<u>33,474.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	170.01	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>9,706.94</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 9,706.94
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	2,000.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>45,000</u>	<u>45,000</u>	<u>1,579.16</u>	<u>33,474.64</u>	<u>29,835.62</u>	<u>11,525.36</u>	<u>74.39</u>
TOTAL EXPENDITURES	45,000	45,000	1,579.16	33,474.64	31,835.62	11,525.36	74.39
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	1,579.16	33,474.64	31,835.62	11,525.36	74.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75	75	2,172.00	170.01 (	4,019.78)(	95.01)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>2,257.53</u>	
		<u>2,257.53</u>
 TOTAL ASSETS		 2,257.53
		=====
LIABILITIES		
=====		
011-2020-000 ACCOUNTS PAYABLE	<u>640.60</u>	
TOTAL LIABILITIES		<u>640.60</u>
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,571.01</u>	
TOTAL BEGINNING EQUITY		1,571.01
 TOTAL REVENUE		 1,619.19
TOTAL EXPENSES	<u>1,573.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		45.92
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,616.93</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,257.53
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

011-FAMILY PROTECTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	481.27	1,131.75	1,108.83	368.25	75.45
011-41100-402 CHILD ADVOCACY CENTER	<u>775</u>	<u>775</u>	<u>159.33</u>	<u>441.52</u>	<u>788.08</u>	<u>333.48</u>	<u>56.97</u>
TOTAL FAMILY PROTECTION	2,275	2,275	640.60	1,573.27	1,896.91	701.73	69.15
<hr/>							
TOTAL EXPENDITURES	2,275	2,275	640.60	1,573.27	1,896.91	701.73	69.15
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	355.02)	45.92	2.33 (	45.92)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

012-ADULT LITERACY FUND

ASSETS			
=====			
012-1010-000 CASH ADULT LITERACY	<u>18.97</u>		
		<u>18.97</u>	
TOTAL ASSETS			18.97
			=====
LIABILITIES			
=====			
EQUITY			
=====			
012-2715-000 COMMITTED FUND BALANCE	18.43		
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.09</u>		
TOTAL BEGINNING EQUITY	18.52		
TOTAL REVENUE	<u>0.45</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.45		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18.97
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.02	0.45	0.00 (	0.45)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,591.38</u>	
		<u>2,591.38</u>
 TOTAL ASSETS		 2,591.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,398.26</u>	
TOTAL BEGINNING EQUITY	2,398.26	
 TOTAL REVENUE	 <u>193.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	193.12	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,591.38</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,591.38
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CHILD ABUSE SUPPLIES							
013-41300-312 SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
<hr/>							
TOTAL EXPENDITURES	70	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4.38	193.12	74.05 (	193.12)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

014-TIF GRANT

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

014-TIF GRANT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TIF GRANT</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	26,199.63	0.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

015-CAPITAL IMPROVEMENT

ASSETS

=====

015-1010-000 CASH CAPITAL IMPROVEMENT	106,050.26	
015-1030-000 TEXPOOL CAPITAL IMPROV	519,256.40	
015-1070-005 DUE FROM GENERAL FUND	<u>1,807.40</u>	
		<u>627,114.06</u>
TOTAL ASSETS		627,114.06

=====

LIABILITIES

=====

015-2020-000 ACCOUNTS PAYABLE	<u>47,053.65</u>	
TOTAL LIABILITIES		<u>47,053.65</u>

EQUITY

=====

015-2719-000 ASSIGNED FUND BALANCE	<u>606,403.02</u>	
TOTAL BEGINNING EQUITY		606,403.02
TOTAL REVENUE	2,217,816.39	
TOTAL EXPENSES	<u>2,244,159.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(26,342.61)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>580,060.41</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		627,114.06
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ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	0	0	0.00	0.00	70,937.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	49,000	48,900	0.00	47,200.00	0.00	1,700.00	96.52
015-41500-357 ACE ARENA	500,000	500,100	108,700.00	500,100.00	0.00	0.00	100.00
015-41500-402 AIRPORT MATCH GRANT	175,500	175,500	0.00	23,770.00	183,182.00	151,730.00	13.54
015-41500-495 SHOOTING RANGE	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>1,650,000</u>	<u>1,679,925</u>	<u>45,246.25</u>	<u>1,673,089.00</u>	<u>0.00</u>	<u>6,836.00</u>	<u>99.59</u>
TOTAL CAPITAL IMPROVEMENT	2,624,500	2,654,425	153,946.25	2,244,159.00	254,119.10	410,266.00	84.54
<hr/>							
TOTAL EXPENDITURES	2,624,500	2,654,425	153,946.25	2,244,159.00	254,119.10	410,266.00	84.54
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(189,940)	(189,940)	61,819.70	(26,342.61)	(247,323.78)	(163,597.39)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	106.38	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,611.53</u>	
		<u>29,717.91</u>
TOTAL ASSETS		29,717.91
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	28,727.03	
016-2720-000 MONTHLY CLOSING	<u>475.05</u>	
TOTAL BEGINNING EQUITY	29,202.08	
TOTAL REVENUE	<u>515.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	515.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,717.91</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,717.91
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>							
016-41600-501 ECON. DEV./GENERAL FUND	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,080)	(29,080)	57.97	515.83	312.48	(29,595.83)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

017-WCS SER 2010 DEBT SINKING

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

017-WCS SER 2010 DEBT SINKING

% OF FISCAL YEAR: 75.00

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

018-ANDREWS EMPLOYEE TRUST

ASSETS		
=====		
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	106,728.16	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	2,932,954.27	
018-1030-107 TEXAS CLASS INVESTMENT	989,388.94	
018-1200-005 PREMIUMS RECEIVABLE GF	362,400.00	
018-1200-989 PREMIUMS RECEIVABLE RB	57,600.00	
018-1310-020 DUE FROM PAYROLL	<u>29,424.06</u>	
		<u>4,478,495.43</u>
TOTAL ASSETS		4,478,495.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
018-2710-000 UNRESTRICTED FUND BALANCE	<u>4,763,686.34</u>	
TOTAL BEGINNING EQUITY	4,763,686.34	
TOTAL REVENUE	2,147,816.23	
TOTAL EXPENSES	<u>2,433,007.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(285,190.91)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,478,495.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,478,495.43
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	83,174.52	737,928.91	674,302.87	186,071.09	79.86
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,373,156</u>	<u>2,373,156</u>	<u>180,749.02</u>	<u>1,695,078.23</u>	<u>1,546,003.86</u>	<u>678,077.77</u>	<u>71.43</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,297,156	3,297,156	263,923.54	2,433,007.14	2,220,306.73	864,148.86	73.79
<hr/>							
TOTAL EXPENDITURES	3,297,156	3,297,156	263,923.54	2,433,007.14	2,220,306.73	864,148.86	73.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(149,456)	(149,456)	(7,396.74)	(285,190.91)	1,280,943.50	135,734.91	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

019-CHAPTER 19

ASSETS		
=====		
019-1010-000 CASH CHAPTER 19	<u>1,300.22</u>	
		<u>1,300.22</u>
TOTAL ASSETS		1,300.22
		=====
LIABILITIES		
=====		
019-2020-000 ACCOUNTS PAYABLE	37.99	
019-2070-005 DUE TO GENERAL FUND	<u>242.45</u>	
TOTAL LIABILITIES		<u>280.44</u>
EQUITY		
=====		
019-2715-000 COMMITTED FUND BALANCE	(66.06)	
019-2720-000 UNRESERVED FUND BALANCE	<u>66.06</u>	
TOTAL REVENUE	1,361.69	
TOTAL EXPENSES	<u>341.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,019.78	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,019.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,300.22
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	210.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>37.99</u>	<u>341.91</u>	<u>237.86</u> (	<u>91.91)</u>	<u>136.76</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	37.99	341.91	447.86	2,408.09	12.43
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	341.91	447.86	2,408.09	12.43
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	1,019.78 (	295.90)	(1,019.78)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	<u>61,491.80</u>	
		<u>61,491.80</u>
 TOTAL ASSETS		 61,491.80
		=====
LIABILITIES		
=====		
020-2020-000 ACCOUNTS PAYABLE	29,524.06	
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	1,212.75	
020-2070-202 DUE TO GROUP INS.	<u>29,754.99</u>	
 TOTAL LIABILITIES		 <u>61,491.80</u>
EQUITY		
=====		
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 61,491.80
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	9,063.72	
021-1030-000 TXPOOL SHERIFF ST FORF	35,571.56	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>45,635.28</u>
TOTAL ASSETS		45,635.28
		=====
LIABILITIES		
=====		
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,808.52</u>	
TOTAL BEGINNING EQUITY	39,808.52	
TOTAL REVENUE	7,128.03	
TOTAL EXPENSES	<u>1,301.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,826.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>45,635.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		45,635.28
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>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	777.35	0.00	4,222.65	15.55
021-42100-353 OTHER EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>523.92</u>	<u>0.00</u>	<u>4,476.08</u>	<u>10.48</u>
TOTAL SHERIFF FORFEITURE FUND	35,000	35,000	0.00	1,301.27	0.00	33,698.73	3.72
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	1,301.27	0.00	33,698.73	3.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,550)	(34,550)	4,235.06	5,826.76	39.75	(40,376.76)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

022-COUNTY ATTY CHECK COLLECT

ASSETS			
=====			
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>985.87</u>		
		<u>985.87</u>	
TOTAL ASSETS			985.87
			=====
LIABILITIES			
=====			
022-2020-000 ACCOUNTS PAYABLE	<u>149.99</u>		
TOTAL LIABILITIES		<u>149.99</u>	
EQUITY			
=====			
022-2715-000 COMMITTED FUND BALANCE	<u>2,017.68</u>		
TOTAL BEGINNING EQUITY		2,017.68	
TOTAL REVENUE		942.87	
TOTAL EXPENSES		<u>2,124.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,181.80)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>835.88</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			985.87
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	650	650	0.00	476.67	461.80	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	35.33	50.00	0.00
022-42200-217 TRAVEL	382	382	0.00	39.67	0.00	342.33	10.38
022-42200-312 SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>104.64</u>	<u>1,608.33</u>	<u>1,855.50</u>	<u>391.67</u>	<u>80.42</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,082	3,082	104.64	2,124.67	2,352.63	957.33	68.94
<hr/>							
TOTAL EXPENDITURES	3,082	3,082	104.64	2,124.67	2,352.63	957.33	68.94
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,082)	(2,082)	(88.60)	(1,181.80)	(724.06)	(900.20)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	46,250.53	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>334,524.26</u>	
		<u>380,774.79</u>
TOTAL ASSETS		380,774.79
		=====
LIABILITIES		
=====		
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>335,416.05</u>	
TOTAL BEGINNING EQUITY	335,416.05	
TOTAL REVENUE	47,508.72	
TOTAL EXPENSES	<u>2,149.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	45,358.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>380,774.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		380,774.79
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 75.00

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	1,211.02	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	0.00	75.98	4,710.05	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	2,074.00	13,287.50	71,926.00	2.80
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	0.00	2,149.98	19,208.57	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	19,208.57	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,415)	(43,415)	5,240.53	45,358.74	25,367.16	(88,773.74)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

024-DIST CLK RECORD MANAGEMEN

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	4,791.40	
024-1030-000 TXPOOL DC REC MGMT	<u>20,326.60</u>	
		<u>25,118.00</u>
TOTAL ASSETS		25,118.00
		=====
LIABILITIES		
=====		
024-2020-000 ACCOUNTS PAYABLE	<u>520.45</u>	
TOTAL LIABILITIES		<u>520.45</u>
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>23,518.03</u>	
TOTAL BEGINNING EQUITY		23,518.03
TOTAL REVENUE	3,448.46	
TOTAL EXPENSES	<u>2,368.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,079.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,597.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,118.00
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-312 SUPPLIES	0	0	520.45	645.45	2,596.82 (	645.45)	0.00
024-42400-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,723.49</u>	<u>11,706.84</u> (	<u>1,723.49)</u>	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	0	0	520.45	2,368.94	14,303.66 (	2,368.94)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	520.45	2,368.94	14,303.66 (	2,368.94)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,400	3,400 (	167.52)	1,079.52 (	11,622.37)	2,320.48	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	7,864.53	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>68,342.03</u>	
		<u>76,206.56</u>
TOTAL ASSETS		76,206.56
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>70,229.26</u>	
TOTAL BEGINNING EQUITY	70,229.26	
TOTAL REVENUE	<u>5,977.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,977.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>76,206.56</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		76,206.56
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 75.00

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 COURTHOUSE S	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,835	6,835	659.79	5,977.30	5,174.98	857.70	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	3,977.34	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,244.96</u>	
		<u>19,222.30</u>
TOTAL ASSETS		19,222.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>17,548.81</u>	
TOTAL BEGINNING EQUITY	17,548.81	
TOTAL REVENUE	<u>1,673.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,673.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,222.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,222.30
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,865	1,865	144.35	1,673.49	1,312.48	191.51	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

027-911 PSAP FUND

ASSETS		
=====		
027-1010-000 CASH 911 PSAP	1,643.00	
027-1030-000 TXPOOL 911 PSAP	<u>26,424.58</u>	
		<u>28,067.58</u>
TOTAL ASSETS		28,067.58
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>1,245.25</u>	
TOTAL LIABILITIES		<u>1,245.25</u>
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>28,500.39</u>	
TOTAL BEGINNING EQUITY	28,500.39	
TOTAL REVENUE	4,357.68	
TOTAL EXPENSES	<u>6,035.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,678.06)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,822.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,067.58
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

027-911 PSAP FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	1,836.73	0.00 (	1,836.73)	0.00
027-42700-312 SUPPLIES	0	0	0.00	3,495.31	4,599.80 (	3,495.31)	0.00
027-42700-352 EQUIPMENT	0	0	503.70	503.70	246.38 (	503.70)	0.00
027-42700-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u> (	<u>200.00</u>)	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	503.70	6,035.74	4,846.18 (	6,035.74)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	503.70	6,035.74	4,846.18 (	6,035.74)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	446.24)(	1,678.06)(	2,028.66)	1,678.06	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

028-ANDREWS HISTORICAL COMMIS

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,762.49</u>	
		<u>4,762.49</u>
 TOTAL ASSETS		 4,762.49
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>4,647.10</u>	
TOTAL BEGINNING EQUITY	4,647.10	
 TOTAL REVENUE	 <u>115.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	115.39	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,762.49</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,762.49
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
ANDREWS HISTORICAL COMMIS							
028-42800-217 TRAVEL	700	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.50</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL ANDREWS HISTORICAL COMMIS	2,800	2,800	0.00	0.00	1,237.50	2,800.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,800	2,800	0.00	0.00	1,237.50	2,800.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,590)	(2,590)	5.04	115.39	(1,082.62)	(2,705.39)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	6,232.10	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,908.50</u>	
		<u>91,140.60</u>
TOTAL ASSETS		91,140.60
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>85,594.06</u>	
TOTAL BEGINNING EQUITY	85,594.06	
TOTAL REVENUE	<u>5,546.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,546.54	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>91,140.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		91,140.60
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK CRIMINAL REC	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,030	6,030	710.34	5,546.54	5,091.75	483.46	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

031-FIRE DEPARTMENT

ASSETS			
=====			
031-1030-000 TXPOOL FIRE DEPT	<u>125,048.16</u>		
		<u>125,048.16</u>	
TOTAL ASSETS			125,048.16
			=====
LIABILITIES			
=====			
031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>17,348.48</u>		
TOTAL LIABILITIES		<u>17,348.48</u>	
EQUITY			
=====			
031-2715-000 COMMITTED FUND BALANCE	109,268.67		
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>94,907.27</u>		
TOTAL BEGINNING EQUITY		204,175.94	
TOTAL REVENUE	8,925.22		
TOTAL EXPENSES	<u>105,401.48</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(96,476.26)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>107,699.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			125,048.16
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	5,000	5,000	0.00	572.80	0.00	4,427.20	11.46
031-43100-312 Supplies	6,530	6,530	0.00	22.00	1,385.00	6,508.00	0.34
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>15,713.54</u>	<u>104,806.68</u>	<u>7,951.81</u>	(<u>54,806.68</u>)	<u>209.61</u>
TOTAL FIRE DEPARTMENT	61,530	61,530	15,713.54	105,401.48	9,336.81	(43,871.48)	171.30
<hr/>							
TOTAL EXPENDITURES	61,530	61,530	15,713.54	105,401.48	9,336.81	(43,871.48)	171.30
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(15,449.84)	(96,476.26)	(3,201.89)	96,476.26	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>172.64</u>		
		<u>172.64</u>	
TOTAL ASSETS			172.64
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>69.92</u>		
TOTAL BEGINNING EQUITY	69.92		
TOTAL REVENUE	<u>102.72</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	102.72		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>172.64</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			172.64
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	520	520	0.00	0.00	237.35	520.00	0.00
032-43200-438 OTHER MATERIALS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY DONATION FUND	520	520	0.00	0.00	627.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	520	520	0.00	0.00	627.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(70)	(70)	0.18	102.72	(236.95)	(172.72)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

033-2010 SER WCS BOND FUND

ASSETS		
=====		
033-1010-000 WCS BOND	<u>6,675.24</u>	
		<u>6,675.24</u>
 TOTAL ASSETS		 6,675.24
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,600.18</u>	
TOTAL BEGINNING EQUITY	3,600.18	
 TOTAL REVENUE	 <u>3,075.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,075.06	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,675.24</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,675.24
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

033-2010 SER WCS BOND FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	0	0.00	0.00	241.29	0.00	0.00
TOTAL EXP ELECTION	0	0	0.00	0.00	241.29	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	241.29	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	10	7.07	3,075.06 (	237.51)(	3,065.06)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

034-J.P. COURTHOUSE SECURITY

ASSETS

=====

034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	11,040.67	
034-1030-000 TXPOOL JP CH SECURITY	<u>190,984.89</u>	
		<u>202,025.56</u>
TOTAL ASSETS		202,025.56

=====

LIABILITIES

=====

034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>1,080.00</u>	
TOTAL LIABILITIES		<u>1,155.98</u>

EQUITY

=====

034-2715-000 COMMITTED FUND BALANCE	<u>189,848.24</u>	
TOTAL BEGINNING EQUITY	189,848.24	
TOTAL REVENUE	17,856.44	
TOTAL EXPENSES	<u>6,835.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	11,021.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>200,869.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		202,025.56

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	75.98	0.00 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>19,485</u>	<u>19,485</u>	<u>195.98</u>	<u>6,759.12</u>	<u>6,144.33</u>	<u>12,725.64</u>	<u>34.69</u>
TOTAL JUSTICE OF PEACE COURTHOU	19,485	19,485	195.98	6,835.10	6,144.33	12,649.66	35.08
<hr/>							
TOTAL EXPENDITURES	19,485	19,485	195.98	6,835.10	6,144.33	12,649.66	35.08
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,807.83	11,021.34	10,415.05 (	11,021.10)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	4,045.58	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,310.27</u>	
		<u>23,355.85</u>
TOTAL ASSETS		23,355.85
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>21,469.98</u>	
TOTAL BEGINNING EQUITY	21,469.98	
TOTAL REVENUE	1,995.85	
TOTAL EXPENSES	<u>109.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,885.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,355.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,355.85
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	109.98	136.85	490.02	18.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,350	1,350	225.00	1,885.87	1,524.32 (	535.87)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,714.50	
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,228.57	
036-1070-008 DUE FROM TRUST FUND	<u>9.32</u>	
		<u>16,952.39</u>
TOTAL ASSETS		16,952.39
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>16,096.16</u>	
TOTAL BEGINNING EQUITY	16,096.16	
TOTAL REVENUE	<u>856.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	856.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,952.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,952.39
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(150)	(150)	97.67	856.23	581.00	(1,006.23)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

037-CHRISTMAS DECORATION FUND

ASSETS			
=====			
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,880.68</u>		
		<u>1,880.68</u>	
TOTAL ASSETS			1,880.68
			=====
LIABILITIES			
=====			
EQUITY			
=====			
037-2715-000 COMMITTED FUND BALANCE	<u>6,163.68</u>		
TOTAL BEGINNING EQUITY	6,163.68		
TOTAL REVENUE	236.48		
TOTAL EXPENSES	<u>4,519.48</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,283.00)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,880.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,880.68
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 75.00

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	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
TOTAL CHRISTMAS DECORATION FUND	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
<hr/>							
TOTAL EXPENDITURES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,142)	(6,142)	1.99	(4,283.00)	5.55	(1,859.00)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	43,941.08	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>242,734.68</u>	
		<u>286,675.76</u>
TOTAL ASSETS		286,675.76
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>241,163.15</u>	
TOTAL BEGINNING EQUITY	241,163.15	
TOTAL REVENUE	<u>45,512.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	45,512.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>286,675.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		286,675.76
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
EXP CO CLK REC ARCHIVE							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	43,900	43,900	5,020.05	45,512.61	43,077.31 (	1,612.61)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

039-WCS-COUNTY PORTION

ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	28,342.64	
039-1030-000 TXPOOL WCS-COUNTY PORTION	165,025.64	
039-1070-005 DUE FROM GENERAL FUND	<u>96.00</u>	
		<u>193,464.28</u>
TOTAL ASSETS		193,464.28
		=====
LIABILITIES		
=====		
039-2020-000 ACCOUNTS PAYABLE	<u>21,031.87</u>	
TOTAL LIABILITIES		<u>21,031.87</u>
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>645,479.67</u>	
TOTAL BEGINNING EQUITY	645,479.67	
TOTAL REVENUE	201,991.19	
TOTAL EXPENSES	<u>675,038.45</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(473,047.26)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>172,432.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		193,464.28
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	526,055	555,980	214,562.18	555,980.00	0.00	0.00	100.00
039-43900-314 AIRMED CARE MEMBERSHIP	74,500	74,500	0.00	73,945.00	73,945.00	555.00	99.26
039-43900-775 COUNTY IMPROVEMENTS	0	33,672	0.00	37,613.45	0.00	(3,941.11)	111.70
039-43900-776 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>50.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	615,555	679,152	214,562.18	675,038.45	73,945.00	4,113.89	99.39
<hr/>							
TOTAL EXPENDITURES	615,555	679,152	214,562.18	675,038.45	73,945.00	4,113.89	99.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(454,255)	(517,852)	(196,323.50)	(473,047.26)	67,748.85	(44,805.08)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	5,589.90	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,457.25</u>	
		<u>34,047.15</u>
TOTAL ASSETS		34,047.15
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>29,883.55</u>	
TOTAL BEGINNING EQUITY	29,883.55	
TOTAL REVENUE	<u>4,163.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,163.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,047.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,047.15
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>							
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,150	4,150	441.48	4,163.60	3,389.60 (	13.60)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

041-SHERIFF/NEW JAIL FACILITY

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-216 TRANSFERS OUT	987,828	987,828	0.00	742,414.64	0.00	245,413.36	75.16
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>325,433.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	987,828	987,828	0.00	742,414.64	325,433.50	245,413.36	75.16
<hr/>							
TOTAL EXPENDITURES	987,828	987,828	0.00	742,414.64	325,433.50	245,413.36	75.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(977,828)	(977,828)	0.00	(738,885.10)	92,599.97	(238,942.90)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	6,649.65	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,440.90</u>	
		<u>34,090.55</u>
TOTAL ASSETS		34,090.55
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>29,536.94</u>	
TOTAL BEGINNING EQUITY	29,536.94	
TOTAL REVENUE	<u>4,553.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,553.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,090.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,090.55
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 75.00

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	4,050	4,050	452.91	4,553.61	3,441.58 (	503.61)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

043-PRE TRIAL INTERVENTION

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SUPPLIES</u>							
043-44300-312 SUPPLIES	0	0	0.00	2,147.69	0.00	(2,147.69)	0.00
TOTAL SUPPLIES	0	0	0.00	2,147.69	0.00	(2,147.69)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	2,147.69	0.00	(2,147.69)	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	750	750	0.00	(2,147.69)	1,074.67	2,897.69	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

044-SHERIFF FED FORFEITURE

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	1,820.76	
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,653.20</u>	
		<u>42,473.96</u>
TOTAL ASSETS		42,473.96
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2715-000 COMMITTED FUND BALANCE	<u>42,667.45</u>	
TOTAL BEGINNING EQUITY	42,667.45	
TOTAL REVENUE	806.51	
TOTAL EXPENSES	<u>1,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(193.49)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,473.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		42,473.96
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	5,000	5,000	0.00	1,000.00	0.00	4,000.00	20.00
044-44400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXP SHERIFF FED FORFIETU	35,000	35,000	0.00	1,000.00	0.00	34,000.00	2.86
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	1,000.00	0.00	34,000.00	2.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,500)	(34,500)	87.66	(193.49)	43.78	(34,306.51)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,226.41	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,146.97</u>	
		<u>11,373.38</u>
TOTAL ASSETS		11,373.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,152.51</u>	
TOTAL BEGINNING EQUITY	11,152.51	
TOTAL REVENUE	<u>220.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	220.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,373.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,373.38
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,850)	(6,850)	21.65	220.87	4,010.67	(7,070.87)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

046-FIRE TRUCK

ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>66,401.83</u>	
		<u>66,401.83</u>
 TOTAL ASSETS		 66,401.83
		=====
LIABILITIES		
=====		
EQUITY		
=====		
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>65,212.85</u>	
TOTAL BEGINNING EQUITY	65,212.85	
 TOTAL REVENUE	 <u>1,188.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,188.98	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>66,401.83</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 66,401.83
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

046-FIRE TRUCK

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>							
046-44600-216 TRANSFERS OUT	<u>65,500</u>	<u>65,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,500.00</u>	<u>0.00</u>
TOTAL FIRE TRUCK	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(65,000)	(65,000)	140.03	1,188.98	0.00	(66,188.98)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

047-LEGACY FUND

ASSETS

=====

047-1010-000 LEGACY FUND	161,085.92	
047-1030-000 TEXPOOL/LEGACY FUND	<u>7,166,387.51</u>	
		<u>7,327,473.43</u>
 TOTAL ASSETS		 7,327,473.43
		=====

LIABILITIES

=====

EQUITY

=====

047-2715-000 COMMITTED FUND BALANCE	5,492,075.03	
047-2720-000 MONTHLY CLOSING ACCOUNT	<u>815,585.72</u>	
TOTAL BEGINNING EQUITY	6,307,660.75	
 TOTAL REVENUE	 1,108,422.36	
TOTAL EXPENSES	<u>88,609.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,019,812.68	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>7,327,473.43</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 7,327,473.43
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

047-LEGACY FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	735,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	0	0.00	0.00	51,236.32	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	80,210	80,210	0.00	80,209.68	96,790.32	0.32	100.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	3,000	4,900	0.00	3,400.00	3,000.00	1,500.00	69.39
047-44700-317 BASEBALL/SOFTBALL FIELDS RENO	0	1,500,000	0.00	5,000.00	0.00	1,495,000.00	0.33
047-44700-776 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL LEGACY FUND	833,210	2,335,110	0.00	88,609.68	166,026.64	2,246,500.32	3.79
<hr/>							
TOTAL EXPENDITURES	833,210	2,335,110	0.00	88,609.68	166,026.64	2,246,500.32	3.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,510)	(1,609,410)	175,084.31	1,019,812.68	377,677.91	(2,629,222.68)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

058-SHERIFF'S SEIZED MONEY

ASSETS			
=====			
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>10,831.97</u>	<u>10,831.97</u>	
TOTAL ASSETS			10,831.97
			=====
LIABILITIES			
=====			
058-2020-000 ACCOUNTS PAYABLE	<u>1,770.00</u>	<u>1,770.00</u>	
TOTAL LIABILITIES			1,770.00
EQUITY			
=====			
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>		
TOTAL BEGINNING EQUITY	5,341.91		
TOTAL REVENUE	12,981.06		
TOTAL EXPENSES	<u>9,261.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,720.06		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,061.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,831.97
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,388	5,388	5,900.00	9,261.00	0.00	(3,872.65)	171.87
TOTAL EXP SEIZED MONIES	5,388	5,388	5,900.00	9,261.00	0.00	(3,872.65)	171.87
<hr/>							
TOTAL EXPENDITURES	5,388	5,388	5,900.00	9,261.00	0.00	(3,872.65)	171.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,308)	(5,308)	(3,827.00)	3,720.06	5.55	(9,028.41)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 75.00

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

070-OFFICE OF PUBLIC HEALTH/O

ASSETS		
=====		
070-1010-000 RLSS/LPHS	(	<u>1,574.14</u>)
		(<u>1,574.14</u>)
TOTAL ASSETS	(	1,574.14)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	(	271.24)
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>271.24</u>
TOTAL REVENUE		23,925.09
TOTAL EXPENSES		<u>25,499.23</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	1,574.14)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>1,574.14</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	1,574.14)
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

070-OFFICE OF PUBLIC HEALTH/O

% 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/>							
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	<u>31,217</u>	<u>31,217</u>	<u>0.00</u>	<u>25,499.23</u>	<u>31,217.00</u>	<u>5,717.77</u>	<u>81.68</u>
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	25,499.23	31,217.00	5,717.77	81.68
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	25,499.23	31,217.00	5,717.77	81.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,097.18 (	1,574.14)	0.00	1,574.14	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(<u>12,273.12</u>)	
		(<u>12,273.12</u>)

TOTAL ASSETS		(12,273.12)
		=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	92,318.86	
TOTAL EXPENSES	<u>104,591.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,273.12)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>12,273.12</u>)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(12,273.12)
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% 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/ LOCALS GRANT							
071-47100-103 SALARY	84,731	84,731	0.00	74,591.98	73,191.10	10,139.02	88.03
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>30,000.00</u>	<u>29,234.11</u>	<u>0.00</u>	<u>100.00</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	104,591.98	102,425.21	10,139.02	91.16
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	104,591.98	102,425.21	10,139.02	91.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(12,273.12)	(35,245.59)	12,273.12	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

072-JUV PROB GRANT A

ASSETS

=====

072-1010-000 GRANT A CASH	<u>11,794.57</u>	
		<u>11,794.57</u>
TOTAL ASSETS		11,794.57

=====

LIABILITIES

=====

072-2020-000 ACCOUNTS PAYABLE	10,281.01	
072-2070-005 DUE TO GENERAL FUND	<u>1,692.54</u>	
TOTAL LIABILITIES		<u>11,973.55</u>

EQUITY

=====

072-2718-000 RESTRICTED FUND BALANCE	46.43	
072-2720-000 Cumulative Revenues Less Expen	(<u>0.36</u>)	
TOTAL BEGINNING EQUITY		46.07

TOTAL REVENUE	187,072.00	
TOTAL EXPENSES	<u>187,297.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(225.05)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>178.98</u>)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,794.57
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ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

072-JUV PROB GRANT A

% 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>GRANT A BASIC SUPERVISION</u>							
072-47200-101 COURT INTAKE-SAL & FR STAFF	0	0	0.00	0.00	3,913.36	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,500	1,230	225.00	453.26	75.00	776.74	36.85
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	6,000	6,000	225.00	6,000.00	3,601.45	0.00	100.00
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	11,250	12,450	111.29	11,644.49	0.00	805.51	93.53
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,100	4,200	0.00	4,200.00	4,522.90	0.00	100.00
072-47200-455 BASIC SUPV-YTH SRV OPERATING	3,699	0	0.00	0.00	106.50	0.00	0.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	0	0	0.00	0.00	8,493.01	0.00	0.00
072-47200-900 YOUTH SERVCES OPER EM & UA	<u>0</u>	<u>4,669</u>	<u>0.00</u>	<u>5,275.25</u>	<u>0.00</u>	<u>(606.25)</u>	<u>112.98</u>
TOTAL GRANT A BASIC SUPERVISION	28,549	28,549	561.29	27,573.00	20,712.22	976.00	96.58
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	24,945	1,528.76	15,658.26	0.00	9,286.74	62.77
072-47600-202 YTH SVC-FRINGS-OFFICER	<u>6,441</u>	<u>6,441</u>	<u>397.63</u>	<u>4,501.28</u>	<u>0.00</u>	<u>1,939.72</u>	<u>69.88</u>
TOTAL GRANT A COMM PGMS	31,386	31,386	1,926.39	20,159.54	0.00	11,226.46	64.23
<u>GRANT A PRE & POST ADJ</u>							
072-47500-409 PRE/ POST DET- RES PGMS/SVC OP	0	8,000	0.00	0.00	0.00	8,000.00	0.00
072-47500-810 DETENTION-EXTERNAL	15,000	1,703	6,122.51	7,825.51	0.00	(6,122.51)	459.51
072-47500-811 DETENTION-INTER COUNTY	15,000	28,960	0.00	28,960.00	0.00	0.00	100.00
072-47500-813 POST ADJ-NON SEC-INTR CNTY PL	0	13,500	980.00	13,500.00	0.00	0.00	100.00
072-47500-814 POST ADJ-SECURE-EXT PLCMT	47,205	13,776	0.00	13,776.00	0.00	0.00	100.00
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	<u>0</u>	<u>52,665</u>	<u>0.00</u>	<u>52,665.10</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GRANT A PRE & POST ADJ	77,205	118,604	7,102.51	116,726.61	0.00	1,877.49	98.42
<u>GRANT A COMMITMENT DIV</u>							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	7,744	0	0.00	0.00	0.00	0.00	0.00
072-47900-815 CDIV-POST ADJ-SEC-INTER CNTY	<u>0</u>	<u>7,744</u>	<u>0.00</u>	<u>7,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GRANT A COMMITMENT DIV	7,744	7,744	0.00	7,744.00	0.00	0.00	100.00
<u>GRANT A MENTAL HEALTH</u>							
072-46500-816 MH-RES PLCMT-EXTERNAL	<u>26,793</u>	<u>15,094</u>	<u>0.00</u>	<u>15,093.90</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GRANT A MENTAL HEALTH	26,793	15,094	0.00	15,093.90	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	171,677	201,377	9,590.19	187,297.05	20,712.22	14,079.95	93.01
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,717.81	(225.05)	4,477.78	225.05	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

073-HEALTH DEPT- TITLE V FEE

ASSETS			
=====			
073-1010-000 TITLE V FEE		<u>134.22</u>	
			<u>134.22</u>
TOTAL ASSETS			134.22
			=====
LIABILITIES			
=====			
073-2070-005 DUE TO GENERAL FUND		<u>2,769.68</u>	
TOTAL LIABILITIES			<u>2,769.68</u>
EQUITY			
=====			
073-2718-000 RESTRICTED FUND BALANCE		16,336.05	
073-2720-000 Cumulative Revenues Less Expen		(<u>16,336.05</u>)	
TOTAL REVENUE		16,085.54	
TOTAL EXPENSES		<u>18,721.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,635.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>2,635.46</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			134.22
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

073-HEALTH DEPT- TITLE V FEE

% 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/>							
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>0.00</u>	<u>16,721.00</u>	<u>8,538.00</u> (	<u>56.00</u>)	<u>100.34</u>
TOTAL HEALTH DEPT	18,665	18,665	0.00	18,721.00	10,538.00 (	56.00)	100.30
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	0.00	18,721.00	10,538.00 (	56.00)	100.30
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(2,635.46)	(2,829.16)	2,635.46	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(<u>21,802.14</u>)	(<u>21,802.14</u>)
TOTAL ASSETS		(21,802.14)
		=====

LIABILITIES

=====

074-2070-005 DUE TO GENERAL FUND	<u>1,030.00</u>	<u>1,030.00</u>
TOTAL LIABILITIES		<u>1,030.00</u>

EQUITY

=====

TOTAL REVENUE	95,162.86	
TOTAL EXPENSES	<u>117,995.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(22,832.14)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>22,832.14</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(21,802.14)
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

074-PHC

% 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/>							
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	<u>101,965</u>	<u>101,965</u>	<u>0.00</u>	<u>117,995.00</u>	<u>101,965.00</u>	(<u>16,030.00</u>)	<u>115.72</u>
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	101,965	0.00	117,995.00	101,965.00	(16,030.00)	115.72
<hr/>							
TOTAL EXPENDITURES	101,965	101,965	0.00	117,995.00	101,965.00	(16,030.00)	115.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(22,832.14)	0.00	22,832.14	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

077-JUV PROBATION GRANT R

ASSETS		
=====		
077-1010-000 GRANT R CASH	<u>2,260.10</u>	
		<u>2,260.10</u>
 TOTAL ASSETS		 2,260.10
		=====
LIABILITIES		
=====		
EQUITY		
=====		
077-2718-000 RESTRICTED FUND BALANCE	0.48	
077-2720-000 Cumulative Revenues Less Expen	(<u>0.48</u>)	
 TOTAL REVENUE	 9,631.10	
TOTAL EXPENSES	<u>7,371.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,260.10	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,260.10</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,260.10
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

077-JUV PROBATION GRANT R

% 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>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	1,563	0.00	1,562.78	0.00	0.00	100.00
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	4,308	4,308	0.00	4,308.22	0.00	0.00	100.00
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	1,563	0	0.00	0.00	3,611.60	0.00	0.00
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	7,371	7,371	0.00	7,371.00	5,601.91	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	0.00	7,371.00	5,601.91	0.00	100.00
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,488.10	2,260.10	195.09 (	2,260.10)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

078-TJPC E/ TITLE 4

ASSETS			
=====			
078-1010-000 CASH TITLE 4	<u>17,421.01</u>		
		<u>17,421.01</u>	
TOTAL ASSETS			17,421.01
			=====
LIABILITIES			
=====			
EQUITY			
=====			
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>		
TOTAL BEGINNING EQUITY	17,103.00		
TOTAL REVENUE	<u>318.01</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	318.01		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,421.01</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,421.01
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TEXAS JUVENILE PROBATION</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	62.61	318.01	0.00 (	318.01)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

081-LEOSE - SHERIFF

ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	3,863.45	
081-1030-000 TEXPOOL SHERIFF LEOSE	<u>13,212.28</u>	
		<u>17,075.73</u>
TOTAL ASSETS		17,075.73
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>32,755.09</u>	
TOTAL BEGINNING EQUITY	32,755.09	
TOTAL REVENUE	1,576.17	
TOTAL EXPENSES	<u>17,255.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(15,679.36)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,075.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,075.73
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LEOSE INT</u>							
081-48100-216 TRANSFERS OUT	0	17,106	0.00	17,105.53	0.00	0.00	100.00
081-48100-427 TRAINING 1&4	0	0	0.00	150.00	530.50 (	150.00)	0.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LEOSE INT	10,000	27,106	0.00	17,255.53	2,947.50	9,850.00	63.66
<hr/>							
TOTAL EXPENDITURES	10,000	27,106	0.00	17,255.53	2,947.50	9,850.00	63.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,150)	(24,256)	27.86 (	15,679.36)	1,332.10 (	8,576.17)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>173,754.21</u>	
		<u>173,754.21</u>
 TOTAL ASSETS		 173,754.21
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>1,828.46</u>	
TOTAL LIABILITIES		<u>1,828.46</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	20,409.70	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>73,599.97</u>	
TOTAL BEGINNING EQUITY	94,009.67	
 TOTAL REVENUE	278,490.85	
TOTAL EXPENSES	<u>200,574.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	77,916.08	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>171,925.75</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 173,754.21
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

087-BASIC SUPERVISION

% 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>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	113,630	188,198	14,326.40	154,135.33	155,850.53	34,062.67	81.90
087-48700-107 PART TIME	55,894	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,974	48,951	3,726.30	39,662.23	38,496.15	9,288.77	81.02
087-48700-217 TRAVEL	4,145	4,145	210.53	965.08	1,996.29	3,179.92	23.28
087-48700-312 SUPPLIES	39,087	138,331	16.50	2,508.68	2,627.19	135,822.32	1.81
087-48700-330 FUEL & OIL	1,500	1,500	0.00	518.93	545.81	981.07	34.60
087-48700-401 PROF FEES	7,215	7,215	0.00	540.00	3,113.97	6,675.00	7.48
087-48700-453 EQUIPMENT	550	550	0.00	1,720.52	800.00 (	1,170.52)	312.82
087-48700-454 AUTO MAINTENANCE	400	1,900	11.00	127.50	72.72	1,772.50	6.71
087-48700-486 BS CONTRACT SEVICES	<u>455</u>	<u>455</u>	<u>0.00</u>	<u>396.50</u>	<u>387.00</u>	<u>58.50</u>	<u>87.14</u>
TOTAL BASIC SUPERVISION	265,850	447,139	18,290.73	200,574.77	203,889.66	246,564.23	44.86
<hr/>							
TOTAL EXPENDITURES	265,850	447,139	18,290.73	200,574.77	203,889.66	246,564.23	44.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(46)	(55,894)	24,439.49	77,916.08	76,382.93 (	133,810.08)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>21,737.79</u>	
		<u>21,737.79</u>
 TOTAL ASSETS		 21,737.79
		=====
LIABILITIES		
=====		
088-2020-000 ACCOUNTS PAYABLE	<u>7,314.98</u>	
TOTAL LIABILITIES		<u>7,314.98</u>
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY	2,878.63	
 TOTAL REVENUE	30,966.00	
TOTAL EXPENSES	<u>19,421.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	11,544.18	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>14,422.81</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 21,737.79
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

088-SEX OFFENDER PROG. (CCP.0

% 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/>							
SEX OFFENDER PROB. (CCP.0							
088-48800-103 SALARY SEX OFFENDER	18,632	0	0.00	0.00	0.00	0.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,723	0	0.00	0.00	0.00	0.00	0.00
088-48800-312 SUPPLIES	1,871	15,304	0.00	606.84	64.49	14,697.16	3.97
088-48800-401 PROFESSIONAL FEES	217	191	0.00	0.00	0.00	191.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,350</u>	<u>19,800</u>	<u>2,814.98</u>	<u>18,814.98</u>	<u>16,500.00</u>	<u>985.02</u>	<u>95.03</u>
TOTAL SEX OFFENDER PROB. (CCP.0	44,793	35,295	2,814.98	19,421.82	16,564.49	15,873.18	55.03
<hr/>							
TOTAL EXPENDITURES	44,793	35,295	2,814.98	19,421.82	16,564.49	15,873.18	55.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,923.52	11,544.18	18,253.49 (	11,544.18)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

089-SUBSTANCE ABUSE PROB. (CC

ASSETS

=====

089-1010-000 SUBSTANCE ABUSE PROG (CCP.001	<u>13,443.39</u>		
		<u>13,443.39</u>	
TOTAL ASSETS			13,443.39

=====

LIABILITIES

=====

089-2020-000 ACCOUNTS PAYABLE	<u>1,541.12</u>		
TOTAL LIABILITIES		<u>1,541.12</u>	

EQUITY

=====

089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>		
TOTAL BEGINNING EQUITY	7,357.65		
TOTAL REVENUE	21,555.01		
TOTAL EXPENSES	<u>17,010.39</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,544.62		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,902.27</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,443.39

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

089-SUBSTANCE ABUSE PROB. (CC

% 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>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,490	0.00	259.70	0.00	1,230.30	17.43
089-48900-312 SUPPLIES	2,636	8,124	0.00	3,580.88	588.23	4,543.12	44.08
089-48900-401 PROFESSIONAL FEES	2,816	5,342	0.00	2,306.89	0.00	3,035.11	43.18
089-48900-486 CONTRACTUAL SERVICE	<u>7,292</u>	<u>14,092</u>	<u>1,243.32</u>	<u>10,862.92</u>	<u>7,373.70</u>	<u>3,229.08</u>	<u>77.09</u>
TOTAL SUBSTANCE ABUSE PROGRAM	13,790	29,048	1,243.32	17,010.39	7,961.93	12,037.61	58.56
<hr/>							
TOTAL EXPENDITURES	13,790	29,048	1,243.32	17,010.39	7,961.93	12,037.61	58.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,523.18	4,544.62	7,578.09 (	4,544.62)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

091-AIRPORT M 906 ANDRW/RAMP

ASSETS			
=====			
091-1010-000 RAMP GRANT	<u>51,431.52</u>		
		<u>51,431.52</u>	
TOTAL ASSETS			51,431.52
			=====
LIABILITIES			
=====			
091-2020-000 ACCOUNTS PAYABLE	<u>51,431.52</u>		
TOTAL LIABILITIES		<u>51,431.52</u>	
EQUITY			
=====			
091-2718-000 RESTRICTED FUND BALANCE	143,476.42		
091-2720-000 AIRPORT GRANT	(<u>43,476.42</u>)		
TOTAL BEGINNING EQUITY	100,000.00		
TOTAL EXPENSES	<u>100,000.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(100,000.00)		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,431.52
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 83.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	10,000	10,000	0.00	0.00	7,919.51	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	2,350.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	10,000	10,000	0.00	0.00	2,021.71	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>70,000</u>	<u>70,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>50,616.90</u>	<u>(30,000.00)</u>	<u>142.86</u>
TOTAL AIRPORT M	100,000	100,000	0.00	100,000.00	62,908.12	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	100,000.00	62,908.12	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(33,817)	(33,817)	0.00	(100,000.00)	(62,908.12)	66,183.00	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

101-JAIL CONSTRUCTION

ASSETS		
=====		
101-1010-000 CASH JAIL CONSTRUCTION	3,615.98	
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>1,012.72</u>	
		<u>4,628.70</u>
 TOTAL ASSETS		 4,628.70
		=====
LIABILITIES		
=====		
101-2020-000 ACCOUNTS PAYABLE	<u>1,802,533.32</u>	
TOTAL LIABILITIES		<u>1,802,533.32</u>
EQUITY		
=====		
 TOTAL REVENUE	2,704,763.68	
TOTAL EXPENSES	<u>4,502,668.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,797,904.62)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 (<u>1,797,904.62</u>)
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,628.70
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CONSTR FUND EXP							
101-41010-777 CONSTRUCTION COSTS	<u>15,000,000</u>	<u>15,000,000</u>	<u>1,798,496.82</u>	<u>4,502,668.30</u>	<u>0.00</u>	<u>10,497,331.70</u>	<u>30.02</u>
TOTAL CONSTR FUND EXP	15,000,000	15,000,000	1,798,496.82	4,502,668.30	0.00	10,497,331.70	30.02
<hr/>							
TOTAL EXPENDITURES	15,000,000	15,000,000	1,798,496.82	4,502,668.30	0.00	10,497,331.70	30.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,767,172)	(3,767,172)	(839,817.78)	(1,797,904.62)	0.00	(1,969,267.38)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

102-CO DEBT SERVICE FUND

ASSETS		
=====		
102-1010-000 JAIL CO CASH	12,563.91	
102-1060-000 TEXSTAR CO BOND FUND	18,691,686.13	
102-1070-039 DUE FROM FUND 39	10,547.89	
102-1999-999 CASH TRANSFERS	(38,024.73)	
		<u>18,676,773.20</u>
TOTAL ASSETS		18,676,773.20
		=====
LIABILITIES		
=====		
102-2020-000 ACCOUNTS PAYABLE	3,500.00	
102-2070-005 DUE TO GF	<u>580.19</u>	
TOTAL LIABILITIES		<u>4,080.19</u>
EQUITY		
=====		
102-2718-000 RESTRICTED FUND BALANCE	<u>18,035,353.44</u>	
TOTAL BEGINNING EQUITY	18,035,353.44	
TOTAL REVENUE	1,550,900.96	
TOTAL EXPENSES	<u>913,561.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	637,339.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,672,693.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,676,773.20
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

102-CO DEBT SERVICE FUND

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
102-41020-401 PROFESSIONAL FEES	3,850	3,850	0.00	3,500.00	0.00	350.00	90.91
102-41020-779 BOND PRINCIPAL EXPENSE	620,000	620,000	0.00	620,000.00	0.00	0.00	100.00
102-41020-880 BOND INTEREST EXPENSE	<u>618,055</u>	<u>618,055</u>	<u>0.00</u>	<u>290,061.39</u>	<u>0.00</u>	<u>327,993.61</u>	<u>46.93</u>
TOTAL EXP DEPT SERV SINKING	1,241,905	1,241,905	0.00	913,561.39	0.00	328,343.61	73.56
<hr/>							
TOTAL EXPENDITURES	1,241,905	1,241,905	0.00	913,561.39	0.00	328,343.61	73.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,037	31,037	42,361.93	637,339.57	0.00 (	606,302.57)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

110-TV FEE PI LOCAL SOURCES

ASSETS

=====

=====

LIABILITIES

=====

EQUITY

=====

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 75.00

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

111-PHC PI LOCAL SOURCES

ASSETS			
=====			
111-1010-000 CASH PHC PI LOCAL	<u>1,177.98</u>		
		<u>1,177.98</u>	
TOTAL ASSETS			1,177.98
			=====
LIABILITIES			
=====			
111-2070-005 DUE TO GENERAL FUND	<u>2,970.48</u>		
TOTAL LIABILITIES		<u>2,970.48</u>	
EQUITY			
=====			
TOTAL REVENUE	10,484.51		
TOTAL EXPENSES	<u>12,277.01</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,792.50)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(1,792.50)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,177.98
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>PHC PI LOCAL SOURCES</u>							
111-40944-103 SALARY	500	500	0.00	0.00	0.00	500.00	0.00
111-40944-408 LAB/MED SUPPLIES MEDICATION	<u>13,500</u>	<u>13,500</u>	<u>0.00</u>	<u>12,277.01</u>	<u>0.00</u>	<u>1,222.99</u>	<u>90.94</u>
TOTAL PHC PI LOCAL SOURCES	14,000	14,000	0.00	12,277.01	0.00	1,722.99	87.69
<hr/>							
TOTAL EXPENDITURES	14,000	14,000	0.00	12,277.01	0.00	1,722.99	87.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,635.00 (	1,792.50)	0.00	1,792.50	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

112-IMM PI LOCAL SOURCES

ASSETS		
=====		
112-1010-000 CASH IMM PI LOCAL	<u>4,177.74</u>	
		<u>4,177.74</u>
 TOTAL ASSETS		 4,177.74
		=====
LIABILITIES		
=====		
112-2020-000 ACCOUNTS PAYABLE	26.60	
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>	
TOTAL LIABILITIES		<u>94.72</u>
EQUITY		
=====		
 TOTAL REVENUE	5,059.85	
TOTAL EXPENSES	<u>976.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,083.02	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,083.02</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,177.74
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 75.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM PI LOCAL SOURCES</u>							
112-40946-103 IMM PI LOCAL SALARY	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-217 IMM PI LOCAL TRAVEL	4,000	4,000	0.00	699.07	0.00	3,300.93	17.48
112-40946-317 IMM PI LOCAL PROMO	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	500	500	0.00	102.68	0.00	397.32	20.54
112-40946-401 IMM PI LOCAL PROF SVC	<u>500</u>	<u>500</u>	<u>26.60</u>	<u>175.08</u>	<u>0.00</u>	<u>324.92</u>	<u>35.02</u>
TOTAL IMM PI LOCAL SOURCES	6,000	6,000	26.60	976.83	0.00	5,023.17	16.28
<hr/>							
TOTAL EXPENDITURES	6,000	6,000	26.60	976.83	0.00	5,023.17	16.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	(2,000)	369.08	4,083.02	0.00	(6,083.02)	

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

113-LEOSE CONST 1&4

ASSETS		
=====		
113-1010-000 CASH-LEOSE CONST 1&4	<u>6,928.63</u>	
		<u>6,928.63</u>
 TOTAL ASSETS		 6,928.63
		=====
LIABILITIES		
=====		
113-2020-000 ACCOUNTS PAYABLE	<u>526.15</u>	
TOTAL LIABILITIES		<u>526.15</u>
EQUITY		
=====		
 TOTAL REVENUE	 7,788.82	
TOTAL EXPENSES	<u>1,386.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,402.48	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,402.48</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,928.63
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: JUNE 30TH, 2019

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 75.00

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2019

114-LEOSE CONST 2&3

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

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: JUNE 30TH, 2019

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 75.00

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

*** END OF REPORT ***